

CIN - L60210WB1993PTC059296

AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST MARCH, 2015

Particulars	(Rs in Lakhs)					
	Quarter	E N D E D		Year To Date		Year Ended
	31.03.2015 (Audited)	31.12.2014 (Unaudited)	31.03.2014 (Audited)	31.03.2015 (Audited)	31.03.2014 (Audited)	31.03.2015 (Audited)
1. Net Sales/Income from Operations	1107	1092.81	1123.71	4120.39	3760.12	4120.39
2. Other Income	5.32	1.92	5.29	11.69	17.87	11.69
3. Total Income (1+2)	1112.32	1094.73		4132.08	3777.99	4132.08
4. Expenditure						
a. Increase/decrease in stock in trade	44	-10.05	-11	25.02	-7.88	25.02
b. Operating Expenses	387	451.73	466.56	1626.4	1384.57	1626.4
c. Purchase of traded goods	561.27	566.24	577.23	2131.32	2078.32	2131.32
d. Employees cost	28.34	26.1	23.45	99.81	94.77	99.81
e. Depreciation	6.26	4.02	3.8	17.13	15.92	17.13
f. Other expenditure	58.09	31.12	43.81	133.12	123.81	133.12
g. Total	1084.96	1069.16	1103.85	4032.8	3689.51	4032.8
5. Interest	4.38	2.82	2.2	12.82	8.18	12.82
6. Exceptional items - Bad Debts	0					
7. Profit (+)/ Loss (-) from Ordinary	22.98	22.75	22.95	86.46	80.30	86.46
Activities before tax (3) - (4+5+6)						
8. Tax expense	5.08	4.33	4.73	17.99	15.30	17.99
9. Net Profit (+)/ Loss (-) from						
Ordinary Activities after tax (7-8)	17.9	18.42	18.22	68.47	65.00	68.47
10. Extraordinary Items (net of tax expense Rs. _____)						
11. Net Profit(+)/ Loss(-) for the period (9-10)	17.9	18.42	18.22	68.47	65.00	68.47
12. Paid-up equity share capital (Face Value Rs.10 Each)	1740.82	1740.82	1740.82	1740.82	1740.82	1740.82
13. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	nil	nil	nil	nil	nil	nil
14. Earnings Per Share (EPS) a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized) b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualised)	0.108	0.106	0.360	0.39	0.36	0.39
15. Public shareholding Number of shares Percentage of shareholding	12057677 66.251	12057677 66.251	12073422 66.34	12057677 66.251	12073422 66.34	12057677 66.251
16. Promoters and promoter group shareholding a) Pledge/Encumbered - Number of shares - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total share capital of the Company)	Nil	Nil	nil	Nil	Nil	Nil
b) Non-encumbered - Number of shares - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total share capital of the Company)	6142323 100 33.749	6142323 100 33.749	6126578 100 33.66	6142323 100 33.749	6126578 100 33.66	6142323 100 33.749

**SEGMENT-WISE REVENUE, RESULTS AND CAPITAL EMPLOYED
FOR THE QUARTER AND YEAR ENDED 31st MARCH, 2015**

Particulars	Q u a r t e r			E N D E D		Year To Date Year Ended 31.03.2015 (Audited)
	31.03.2015	30.12.2014	31.03.2014	31.03.2015	31.03.2014	
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)	
1. Segment Revenue (net sale/income from each segment should be disclosed under this head)						
(a) Segment – Transport/ Travel	529.86	504.36	413.66	888.02	1643.44	888.02
(b) Segment – Petrol Pump	577.14	588.45	559.53	178.53	2116.68	178.53
Total	1107	1092.81	973.19	1066.55	3760.12	1066.55
Less: Inter Segment Revenue						
Net sales/Income From Operations	1107	1092.81	973.19	1066.55	3760.12	1066.55
2. Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment)#						
(a) Segment – Transport/ Travel	16.73	17.92	13.38	70.12	62.95	70.12
(b) Segment – Petrol Pump	6.25	7.65	7.13	29.15	25.53	29.15
Total	22.98	25.57	20.51	99.27	88.48	99.27
Less: i) Interest**	4.38	2.82	2.09	12.82	8.18	12.82
ii) Other Un-allocable Expenditure net off						
(iii) Un-allocable income						
Total Profit Before Tax	18.6	22.75	18.42	86.45	80.3	86.45
3. Capital Employed (Segment assets – Segment Liabilities)						
(a) Segment – Transport / Travel	893.02	893.9	706.12	893.02	769.07	893.02
(b) Segment – Petrol Pump	178.53	172.28	143.07	178.53	168.6	178.53
Total	1071.55	1066.18	849.19	1071.55	937.67	1071.55


Notes:

- The above result were reviewed by the Audit committee & approved by the Board of Directors at their meeting held on 29-05-2015 The statutory Auditor of the Company has carried out a limited review of the unaudited financial results in terms of clause 41 of the listing agreement.
- The Statutory Auditors have carried out the audit of the results for the Quarter ended 31.03.2015 and Year ended 31.03.2015
- During the quarter, no investor complaints were received.
There were no complaints pending at the beginning or at the end of the quarter.
- Figures for the corresponding previous periods are re-arranged wherever necessary, to conform to the figures of the current period.
- The above is as per Clause 41 of the Listing Agreement.

Date :29-05-2015

Place : Kolkata

By the order of the Board
For **BALURGHAT TECHNOLOGIES LTD.**


Arun Kumar Sethia

BALURGHAT TRANSPORT
A Division of **BALURGHAT TECHNOLOGIES LTD.**

170/2C, Acharya Jagadish Ch. Bose Road, Calcutta-700 014.
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CIN : U33101WB1999PLC00118

Standalone / Consolidated Statement of Assets and Liabilities Particulars	As at (Current half year Year end) (31/03/2015)	As at (Previous six months end) (30/09/2014)
	(Audited)	(UnAudited)
Â EQUITY AND LIABILITIES		
1. SHARE HOLDERS FUND		
(a) Share Capital	1740.82	1740.82
(b) Reserve & Surplus	-1057.44	-1089.11
(c) Money received against share warrants	0	0
Sub-total - Shareholders' funds	683.38	651.71
2. Share application money pending allotment	0	0
3. Minority interest#	0	0
4. Non current liabilities		
(a) Long-term borrowings	184.56	70.6
(b) Deferred tax liabilities (net) (c) Other long-term liabilities (d) Long-term provisions	69	51.97
Sub-total - Non-current liabilities	253.56	122.57
5. Current liabilities		
(a) Short-term borrowings	0	41.09
(b) Trade payables	110.76	164.76
(c) Other current liabilities	5.87	40.92
(d) Short-term provisions	17.98	28.34
Sub-total - Current liabilities	134.61	275.11
TOTAL - EQUITY AND LIABILITIES	1071.55	1049.39
B ASSETS		
1. 1. Non-current assets		
(a) Fixed asset	330.32	289.19
(b) Goodwill on consolidation #		
(c) Non-current investments	1	1
(d) Deferred tax assets (net)	0	0
(e) Long-term loans and advances	48.86	27.67
(f) Other non-current assets.		
Sub-total - Non-current assets	380.18	317.86
2 Current assets		
(a) Current investments	0	0
(b) Inventories	18.41	34.09
(c) Trade receivables	445.91	466.12
(d) Cash and cash equivalents	173.22	142.05
(e) Short-term loans and advances	32.97	34.27
(f) Other current assets	20.86	55
Sub-total - Current assets	691.37	731.53
Total -Assets	1071.55	1049.39



Auditor's Report On Quarterly Financial Results and Year to Date Results of the Balurghat Technologies Limited Pursuant to the Clause 41 of the Listing Agreement

To
Board of Directors of Balurghat Technologies Limited

We have audited the quarterly financial results of Balurghat Technologies Limited for the quarter ended 31st March 2015 and the year to date results for the period 1st April 2014 to 31st March 2015, attached herewith, being submitted by the company pursuant to the requirement of clause 41 of the Listing Agreement except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard (AS) 25, Interim Financial Reporting issued under the Companies (Accounting Standards) 2006, which continue to apply under section 133 of the Companies Act 2013 read with Rule 7 of Companies Accounts Rules, 2014 and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- (i) are presented in accordance with the requirements of clause 41 of the Listing Agreement in this regard;
and
- (ii) give a true and fair view of the net profit/ loss and other financial information for the quarter ended 31st March 2015 as well as the year to date results for the period from April 1st, 2014 to March 31st, 2015



Further, we also report that we have, on the basis of the books of account and other records and information and explanations given to us by the management, also verified the number of shares as well as percentage of shareholdings in respect of aggregate amount of public shareholdings, as furnished by the company in terms of clause 35 of the Listing Agreement and found the same to be correct.

For Guha & Sons



(Kalyan Ranjan Guha)
(Proprietor)
Mem: 008256
Firm Reg No: 302159E
Place: Kolkata
Date: 29th May 2015

