



# BANARAS BEADS LIMITED

AN EXPORT HOUSE RECOGNISED BY GOVERNMENT OF INDIA

CIN No. L01131UP1980PLC004984

Manufacturers & Exporters of All kind of Beads, Fashion Jewelry and Accessories.



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## STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH JUNE 2015

PART-1		(Rs. In Lacs)			
SL.No.	DESCRIPTION	For the quarter ended			Previous year
		Un-Audited			Audited
		30.06.2015	31.03.2015	30.06.2014	31.03.2015
1	a) Net Sales/ Income from operations	594.00	383.74	580.02	2173.35
	b) Other Operating Income	20.78	41.52	28.34	183.58
2	<b>Expenditure</b>				
	a) Increase(-)/ decrease(+) in stock in trade and work in progress	157.39	-198.08	52.21	-329.09
	b) Consumption of raw materials	181.29	375.84	148.15	1259.21
	c) Purchases of traded goods	0.00	0.00	0.00	0.00
	d) Employees Cost	77.30	84.85	71.48	314.03
	e) Depreciation	52.01	96.55	43.63	235.23
	f) Other expenditure	103.33	118.15	254.01	723.42
	g) Total (Any item exceeding 10% of the total expenditure to be shown separately)	571.32	477.31	569.48	2202.80
3	Profit from operations before other income, interest & exceptional item (1-2)	43.46	-52.05	38.88	154.13
4	Other Income	49.77	38.35	43.13	119.12
5	Profit before interest & exceptional item (3+4)	93.23	-13.70	82.01	273.25
6	Finance Cost	20.76	0.71	3.08	10.22
7	Profit after interest but before exceptional item (5-6)	72.47	-14.41	78.93	263.03
8	Exceptional Items	0.00	0.00	0.00	0.00
9	Profit(+)/Loss(-) from Ordinary activities before tax(7+8)	72.47	-14.41	78.93	263.03
10	Tax Expenses	20.00	32.35	15.00	102.35
11	Net Profit(+)/Loss(-) from Ordinary activities after tax (9-10)	52.47	-46.76	63.93	160.68
12	Extraordinary items (Net of Tax expenses)	0.00	0.00	0.00	0.00
13	Net Profit(+)/Loss(-) for the period (11-12)	52.47	-46.76	63.93	160.68
14	Paid up equity share capital (Face value of the share Rs. 10/-each)	661.34	661.34	661.34	661.34
15	Reserve excluding Revaluation Reserve as per Balance Sheet of Previous accounting year	3324.53	3249.54	3249.54	3249.54
16	<b>Earning per share</b>				
	a) Basic and diluted EPS before Extraordinary item for the period, for the year to date and for the previous year (not to be annualized)	0.79	-0.70	0.96	2.42
	b) Basic and diluted EPS after Extraordinary item for the period, for the year to date and for the previous year (not to be annualized)	0.79	-0.70	0.96	2.42
17	<b>Public Share Holding</b>				
	- Number of Share	2800630	2800630	2800630	2800630
	- Percentage of Share Holding	42.20	42.20	42.20	42.20
18	<b>Promotor &amp; promotor group</b>				
	Shareholding				
	<b>a) Pledged / Encumbered</b>				
	-Number of Shares	0.00	0.00	0.00	0.00
	Percentage of shares( as a % of the total share holding of promotor & promotor group	0.00	0.00	0.00	0.00
	percentage of shares (as a % of total capital of the company	0.00	0.00	0.00	0.00
	<b>b) Non -Encumbered</b>				
	-Number of Shares	3835592	3835592	3835592	3835592
	Percentage of shares( as a % of the total share holding of promotor & promotor group	100%	100%	100%	100%
	percentage of shares (as a % of total capital of the company	57.80	57.80	57.80	57.80

- Notes:
- The above un-audited financial result for quarter ended on 30.6.2015 were reviewed and recommended by the audit committee and approved by the Board in the meeting held on 30.7.2015.
  - During the quarter, no complaints were received from investors. No complaint was pending unresolved as on 30.06.2015
  - The company's main business is export of Glass beads, Handicrafts and other related items. All those items come in one segment. The main commercial activities of the company is at Varanasi. Hence separate geographical segment wise reporting is not required.
  - Tax Expenses includes provision for Income Tax only.
  - The statutory auditors have conducted a limited review of the above results.

By order of the Board  
 For BANARAS BEADS LTD.

(ASHOK KUMAR GUPTA)  
 Chairman & Director

Date : 30.07.2015  
 Place : VARANASI



**THE LIMITED REVIEW REPORT**

Review Report to **Banaras Beads Limited, Varanasi.**

We have reviewed the accompanying statement of un audited financial results of Banaras Beads Ltd. Varanasi for the period ended 30/06/2015 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. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400. Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our notice that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.



Date: 30.07.2015  
Place: Varanasi

**KAMAL KISHORE & CO.**  
Chartered Accountants

*KK Srivastava*  
(Kamal Kishore Srivastava)  
(Partner)  
(M. No. 71639)