

BIHARIJI ISPAT UDYOG LIMITED.

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CIN: L27109DL1974PLC007047,

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AUDITED FINANCIAL RESULTS FOR THE FINANCIAL YEAR ENDED 31.03.2014.

PART-I							(Rs. in Lakhs)
SL. NO.	PARTICULARS	3 months ended 31.03.2014	Preceding 3 months ended 31.12.2013	Corresponding 3 months ended 31.03.2013 in the previous year	Year to date figures for current period ended 31.03.2014	Previous year ended 31.03.2013	
	(Refer Notes Below)	Audited	Unaudited	Audited	Audited	Audited	
1	Income from operations	37.50	0.00	0.30	37.50	2.84	
	(a) Net Sales / Income from Operations (Net of excise duty)						
	(b) Other Operating Income	(36.24)	(53.36)	270.08	0.00	338.64	
	Total income from operations (net)	1.26	(53.36)	270.38	37.50	341.48	
2	Expenses						
a)	Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	
b)	Purchases of stock-in-trade	138.11	0.00	0.08	138.11	0.08	
c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	(130.91)	(0.44)	52.92	(130.60)	64.29	
d)	Employee benefits expense	3.99	1.28	2.01	8.15	4.14	
e)	Depreciation and amortisation expense	2.53	1.88	2.26	8.19	8.64	
f)	Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	4.37	1.14	(1.36)	17.41	8.08	
	Total expenses	18.10	3.86	55.91	41.27	85.23	
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(16.84)	(57.22)	214.47	(3.77)	256.25	
4	Other Income	4.95	4.31	-	17.89	134.04	
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	(11.89)	(52.91)	214.47	14.12	390.29	
6	Finance costs	46.26	0.96	-	71.66	385.88	
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	(58.15)	(53.87)	214.47	(57.54)	4.41	
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	
9	Profit/ Loss from Ordinary Activities before tax (7 ± 8)	(58.15)	(53.87)	214.47	(57.54)	4.41	
10	Tax Expense	(24.46)	0.00	-	(24.46)	(0.95)	
11	Net Profit/ Loss from Ordinary Activities after tax (9 ± 10)	(33.69)	(53.87)	214.47	(33.08)	3.47	
12	Extraordinary Items (Net of Tax expense Rs...Lakhs)	0.00	0.00	0.00	0.00	0.00	
13	Net Profit / Loss for the period (11 ± 12)	(33.69)	(53.87)	214.47	(33.08)	3.47	
14	Share of profit / (loss) of associates*	NA	NA	NA	NA	NA	
15	Minority interest *	NA	NA	NA	NA	NA	
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 ± 14 ± 15) *	(33.69)	(53.87)	0.00	(33.08)		
17	Paid-up equity share capital (Face Value of the Share shall be indicated)	600.00	600.00	600.00	600.00	600.00	
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0.00	0.00	0.00	2694.89	2727.97	
19.i	Earnings per share (before extraordinary items)						
	(of ` 10 /- each) (not annualised):						
	(a) Basic	0.00	0.00	0.00	(0.55)	0.06	
	(b) Diluted						
19.ii	Earnings per share (after extraordinary items)						
	(of ` 10/- each) (not annualised):						
	(a) Basic	0.00	0.00	0.00	(0.55)	0.06	
	(b) Diluted						

PART-II						
SL. NO.	PARTICULARS	3 months ended 31.03.2014	Preceding 3 months ended 31.12.2013	Corresponding 3 months ended 31.03.2013 in the previous year	Year to date figures for current period ended 31.03.2014	Previous year ended 31.03.2013
A	PARTICULARS OF SHAREHOLDING	Audited	Unaudited	Audited	Audited	Audited
1	Public shareholding					
	Number of Shares	2700790	2700790	2930790	2700790	2930790
	Percentage of Shareholding	45.01	45.01	48.85	45.01	48.85
2	Promoters and Promoter Group Shareholding**					
	a) Pledged/Encumbered					
	- Number of Shares	0.00	0.00	0.00	0.00	0.00
	- Percentage of Shares (as a % of the total shareholding of Promoter and Promoter group)	0.00	0.00	0.00	0.00	0.00
	- Percentage of Shares (as a % of the total share capital of the Company)	0.00	0.00	0.00	0.00	0.00
	b) Non-encumbered					
	- Number of Shares	3299210	3299210	3069210	3299210	3069210
	- Percentage of Shares (as a % of the total shareholding of Promoter and Promoter group)	100.00	100.00	100.00	100.00	100.00
	- Percentage of Shares (as a % of the total share capital of the Company)	54.99	54.99	51.15	54.99	51.15
	Particulars	3 months ended 31.03.2014				
B	INVESTOR COMPLAINTS					
	Pending at the beginning of the quarter			NIL		
	Received during the quarter			NIL		
	Disposed of during the quarter			NIL		
	Remaining unresolved at the end of the quarter			NIL		

Notes:

- The above Audited Results have been prepared on the basis of accounting policies adopted by the company for preparing the statutory accounts in the past and were reviewed in the Audit Committee.
- The Audited Financial Results for the Financial Year ended on 31.03.2014, have been approved and taken on record by the Board of Directors in their meeting held on 29.05.2014.
- Figures of the last quarter are the balancing figures between audited figures in respect of the full financial year ended on 31.03.2014 and the published year to date figures upto the third quarter of the current financial year ended 31.12.2013.

For BIHAJI ISPAT UDYOG LIMITED

DIRECTOR

PLACE: NEW DELHI

DATE: 29.05.2014

BIHARJI ISPAT UDYOG LIMITED

STATEMENT OF ASSETS AND LIABILITIES AS PER CLAUSE 41 OF THE LISTING AGREEMENT (` in Lakhs)nin IN LAKHS

	Statement of Assets and Liabilities	As at 31.03.2014	As at 31.03.2013
	Particulars	AUDITED	AUDITED
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	600.00	600.00
	(b) Reserves and surplus	2694.89	2727.97
	(c) Money received against share warrants		0.00
	Sub-total - Shareholders' funds	3294.89	3327.97
2	Share application money pending allotment		
3	Minority interest *		
4	Non-current liabilities		
	(a) Long-term borrowings	0.00	11.66
	(b) Deferred tax liabilities (net)	0.00	0.00
	(c) Other long-term liabilities	481.47	1248.58
	(d) Long-term provisions		0.00
	Sub-total - Non-current liabilities	481.47	1260.23
5	Current liabilities		
	(a) Short-term borrowings	10.94	12.94
	(b) Trade payables	97.09	15.07
	(c) Other current liabilities	697.34	119.23
	(d) Short-term provisions	25.53	25.53
	Sub-total - Current liabilities	830.91	172.78
	TOTAL - EQUITY AND LIABILITIES	4607.26	4760.98
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	156.54	164.74
	(b) Goodwill on consolidation *	0.00	0.00
	(c) Non-current investments	961.40	1216.15
	(d) Deferred tax assets (net)	56.07	31.60
	(e) Long-term loans and advances	2095.86	2170.91
	(f) Other non-current assets	0.00	0.00
	Sub-total - Non-current assets	3269.87	3583.40
2	Current assets		
	(a) Current investments	0.00	0.00
	(b) Inventories	1126.72	996.11
	(c) Trade receivables	0.00	0.00
	(d) Cash and cash equivalents	19.74	42.60
	(e) Short-term loans and advances	190.93	138.87
	(f) Other current assets	0.00	0.00
	Sub-total - Current assets	1337.38	1177.58
	TOTAL - ASSETS	4607.26	4760.98

For BIHARJI ISPAT UDYOG LTD


DIRECTOR

PLACE: NEW DELHI

DATE : 29.05.2014

Dear Shareholders, As part of Green Initiatives your company sends Annual Reports to shareholders using the e-mail Id's provided by the shareholders. We request you to update your e-mails Id's with your respective Depository Participants in case you hold shares in dematerialised form. Those holding shares in physical form are requested to update their e-mail Id's with the company or its RTA by sending a letter giving details of their Email Id, Name & Folio No. etc.

