

BIHARIJI ISPAT UDYOG LIMITED.

Registered Office : 602, Chiranjiv Tower, 43, Nehru Place, New Delhi-110 019.

CIN: L27109DL1974PLC007047,

Ph.-011-32946682, 26414057, Tele-Fax:011-41674116 Website: www.biharjiiispat.com Email Id: biharjiiispat@gmail.com

AUDITED FINANCIAL RESULTS FOR THE FINANCIAL YEAR ENDED 31.03.2015.

(Rs. in Lakhs)						
PART-I						
Sl. No.	PARTICULARS	3 months ended 31.03.2015	Preceding 3 months ended 31.12.2014	Corresponding 3 months ended 31.03.2014 in the previous year	Year to date figures for current period ended 31.03.2015	Previous year ended 31.03.2014
	(Refer Notes Below)	Audited	Unaudited	Audited	Audited	Audited
1	Income from operations	74.97	0.00	37.50	249.97	37.50
	(a) Net Sales / Income from Operations (Net of excise duty)					
	(b) Other Operating Income	(40.30)	18.60	(36.24)	0.00	-
	Total income from operations(net)	34.67	18.60	1.26	249.97	37.50
2	Expenses					
a)	Cost of materials consumed	0.00	0.00	0.00	0.00	0.00
b)	Purchases of stock-in-trade	31.79	0.00	138.11	31.79	138.11
c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	(73.85)	(12.00)	(130.91)	76.86	(130.60)
d)	Employee benefits expense	3.18	0.65	3.99	9.53	8.15
e)	Depreciation and amortisation expense	2.18	1.35	2.53	7.42	8.19
f)	Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	1.93	4.25	4.37	9.67	17.41
	Total expenses	(34.77)	(5.75)	18.10	135.27	41.27
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	69.45	24.35	(16.84)	114.71	(3.77)
4	Other Income	5.62	6.25	4.95	24.40	17.89
	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	75.07	30.60	(11.89)	139.11	14.12
5	Finance costs	84.11	3.09	46.26	128.12	71.66
	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	(9.05)	27.51	(58.15)	10.98	(57.54)
7	Exceptional Items	0.00	0.00	0.00	0.00	0.00
8	Profit/ Loss from Ordinary Activities before tax (7 ± 8)	(9.05)	27.51	(58.15)	10.98	(57.54)
10	Tax Expense	(33.79)	0.00	(24.46)	(15.12)	(24.46)
11	Net Profit/ Loss from Ordinary Activities after tax (9 ± 10)	24.75	27.51	(33.69)	26.11	(33.08)
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)	24.75	27.51	(33.69)	26.11	(33.08)
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 ± 1 ± 15) *	24.75	27.51	(33.69)	26.11	(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	2720.38	0.00	0.00	2720.38	2694.89
19.i	Earnings per share (before extraordinary items)					
	(of ` 10 /- each) (not annualised):					
	(a) Basic	0.41	0.46	0.00	0.44	(0.55)
	(b) Diluted					
19.ii	Earnings per share (after extraordinary items)					
	(of ` 10/- each) (not annualised):					
	(a) Basic	0.41	0.46	0.00	0.44	(0.55)
	(b) Diluted					



PART-II						
SL. NO.	PARTICULARS	3 months ended 31.03.2015	Preceding 3 months ended 31.12.2014	Corresponding 3 months ended 31.03.2014 in the previous year	Year to date figures for current period ended 31.03.2015	Previous year ended 31.03.2014
A	PARTICULARS OF SHAREHOLDING	Audited	Unaudited	Audited	Audited	Audited
1	Public shareholding					
	Number of Shares	2700790	2700790	2700790	2700790	2700790
	Percentage of Shareholding	45.01	45.01	45.01	45.01	45.01
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	3299210	3299210	3299210
	- 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	54.99	54.99	54.99
B	INVESTOR COMPLAINTS	3 months ended 31.03.2015				
	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 :

- 1 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.
- 2 Statement of Assets and Liabilities as per clause 41-l (ca) of the Listing Agreement is enclosed as an annexure
- 3 The Audited Financial Results for the Financial Year ended on 31.03.2015, have been approved and taken on record by the Board of Directors in their meeting held on 29.05.2015.
- 4 Figures of the last quarter are the balancing figures between audited figures in respect of the full financial year ended on 31.03.2015 and the published year to date figures upto the third quarter of the current financial year ended 31.12.2014.

PLACE: NEW DELHI
DATE :29.05.2015

For BIHAJI ISPAT UDYOG LIMITED

Mg. DIRECTOR



BIHARIJI ISPAT UDYOG LIMITED

STATEMENT OF ASSETS AND LIABILITIES AS PER CLAUSE 41 OF THE LISTING AGREEMENT (Rs. in Lakhs)

	Statement of Assets and Liabilities	As at 31.03.2015	As at 31.03.2014
	Particulars	AUDITED	AUDITED
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	600.00	600.00
	(b) Reserves and surplus	2720.38	2694.89
	(c) Money received against share warrants		
	Sub-total - Shareholders' funds	3320.38	3294.89
2	Share application money pending allotment		
3	Minority interest *		
4	Non-current liabilities		
	(a) Long-term borrowings	0.00	0.00
	(b) Deferred tax liabilities (net)	0.00	0.00
	(c) Other long-term liabilities	575.81	481.47
	(d) Long-term provisions		
	Sub-total - Non-current liabilities	575.81	481.47
5	Current liabilities		
	(a) Short-term borrowings		10.94
	(b) Trade payables	0.28	97.09
	(c) Other current liabilities	723.34	697.34
	(d) Short-term provisions	25.53	25.53
	Sub-total - Current liabilities	749.16	830.91
	TOTAL - EQUITY AND LIABILITIES	4645.34	4607.26
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	148.51	156.54
	(b) Goodwill on consolidation *		0.00
	(c) Non-current investments	941.11	961.40
	(d) Deferred tax assets (net)	71.19	56.07
	(e) Long-term loans and advances	2210.66	2095.86
	(f) Other non-current assets	0.00	0.00
	Sub-total - Non-current assets	3371.46	3269.87
2	Current assets		
	(a) Current investments	0.00	0.00
	(b) Inventories	1049.86	1126.72
	(c) Trade receivables	0.00	0.00
	(d) Cash and cash equivalents	24.23	19.74
	(e) Short-term loans and advances	199.79	190.93
	(f) Other current assets	0.00	0.00
	Sub-total - Current assets	1273.88	1337.38
	TOTAL - ASSETS	4645.34	4607.26

For BIHARIJI ISPAT UDYOG LTD

Mg. DIRECTOR

PLACE: NEW DELHI

DATE : 29.05.2015

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.

