



**Bald Leasing and Finance Company Limited**  
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AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31 MARCH 2012

Rs. In Lacs

PARTICULARS	3 Month Ended on (Unaudited)			Year Ended (Audited)	
	31-03-12	31-12-11	31-03-11	31-03-12	31-03-11
1 (A) Net Sales/Income from Operations	159.33	139.53	82.80	963.99	376.57
(b) Other operating Income	0.70	(3.47)	-	(37.82)	(36.05)
2 Expenditure	-	-	-	-	-
A. Increase/(decrease) in stock in trade	(1.92)	0.60	0.23	(0.40)	(1.90)
b. Purchase of traded goods	19.32	1.36	-	460.90	-
c. Employees cost	12.52	9.95	12.11	41.33	28.94
d. Commission	58.11	13.50	13.61	93.17	43.15
e. Depreciation	1.13	1.00	0.21	3.13	1.43
f. Other expenditure	(4.66)	13.40	50.78	43.35	70.80
g. Total	84.49	39.82	76.95	641.48	142.42
3 Profit from Operations before Other Income	-	-	-	-	-
Interest and Exceptional Items (1-2)	75.54	96.24	5.84	284.69	198.10
4 Other Income	0.05	-	-	0.05	-
5 Profit Before Interest and Exceptional Items (3+4)	75.59	96.24	5.84	284.74	198.10
6 Interest	75.14	22.60	1.81	190.45	104.53
7 Profit after Interest but before Exceptional Items (5-6)	0.45	73.64	4.03	94.29	93.57
8 Exceptional Items	-	-	-	-	-
9 Profit/Loss from Ordinary Activities before tax (7+8)	0.45	73.64	4.03	94.29	93.57
10 Tax expenses	0.41	22.25	12.65	29.87	32.23
11 Net Profit/Loss from Ordinary Activities After tax (9-10)	0.04	51.39	(8.62)	64.42	61.33
12 Extraordinary Item (Net of tax expenses)	-	-	-	-	-
13 Net Profit/Loss for the period (11-12)	0.04	51.39	(8.62)	64.42	61.33
14 Paid up equity share capital (Face Value Rs. 10/-)	614.50	614.50	614.50	614.50	614.50
15 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	340.10	340.10	340.10	465.84	401.43
16 Earning Per Share (EPS)	-	-	-	-	-
Basic and Diluted EPS (not to be annualised)	0.00	0.84	(0.14)	1.05	1.00
17 Public Shareholding No. of Shares	5,587,950	5,587,950	5,587,950	5,587,950	5,587,950
Percentage of Shareholding	90.93	90.93	90.93	90.93	90.93
18 Promoters & Promoter Group Share Holdings	-	-	-	-	-
(a) Pledged/Encumbered	-	-	-	-	-
Number of Shares	Nil	Nil	Nil	Nil	Nil
Percentage of Shares	Nil	Nil	Nil	Nil	Nil
Percentage of Shares Capital	Nil	Nil	Nil	Nil	Nil
(b) Non- Encumbered	-	-	-	-	-
Number of Shares	557,050	557,050	557,050	557,050	557,050
Percentage of Shares	100.00	100.00	100.00	100.00	100.00
Percentage of Shares Capital	9.07	9.07	9.07	9.07	9.07

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

PARTICULARS	Audited	Pre Yr.
	31-03-12	31-03-11
<b>A Segment Revenue</b>		
Hire Purchase	459.41	311.63
Other Finances	46.88	63.24
Shares & Futures	458.11	3.60
Unallocable	0.05	-
Total Revenue	964.39	378.47
<b>B Segment Result</b>		
Hire Purchase	357.30	228.01
Other Finances	(143.42)	63.09
Shares & Futures	(52.45)	(35.26)
Total	161.43	255.84
Less: Unallocable	67.14	162.27
Total Profit before Tax	94.28	93.57
Less: Income Tax	29.87	32.23
Profit after Tax	64.41	61.33
<b>C Capital Emp. (Net Assets)</b>		
Hire Purchase	2,357.74	1,810.17
Other Finances	438.99	390.75
Shares & Futures	43.50	293.01
Investments	313.50	293.01
Unallocable	267.23	39.72
Total	3,420.97	2,826.66

STATEMENT OF ASSETS & LIABILITIES AS ON 31-03-2012

PARTICULARS	Year Ended	
	31-03-12	31-03-11
<b>A EQUITY &amp; LIABILITIES</b>		
<b>(1) Shareholders Funds</b>		
(a) Share Capital	614.50	614.50
(b) Reserve and Surplus	465.84	401.43
<b>Sub-Total - Shareholder's Funds</b>	1,080.34	1,015.93
<b>(2) Non-Current Liabilities</b>		
(a) Long-Term Borrowings	1,562.22	1,030.05
<b>Sub-Total - Non-Current Liabilities</b>	1,562.22	1,030.05
<b>(3) Current Liabilities</b>		
(a) Short Term Borrowings	503.70	267.35
(b) Other Current Liabilities	215.24	219.27
(c) Short - Term Provisions	59.47	51.15
<b>Sub-Total - Current Liabilities</b>	778.40	537.77
<b>TOTAL - EQUITY &amp; LIABILITIES</b>	3,420.97	2,583.75
<b>B ASSETS</b>		
<b>(1) Non-Current Assets:</b>		
(a) Fixed Assets	47.74	10.70
(b) Non - Current Investments	313.50	292.94
(c) Long Term Loans & Advances	596.40	351.84
(d) Other Non - Current Assets	0.38	(1.34)
<b>Sub-Total - Non-Current Assets</b>	958.02	654.14
<b>(2) Current Assets</b>		
(a) Inventories	2,212.29	1,715.41
(b) Trade Receivable	188.95	146.28
(c) Cash & Cash Equivalents	21.20	29.02
(d) Other Current Assets	40.50	38.91
<b>Sub-Total - Non-Current Assets</b>	2,462.94	1,929.61
<b>TOTAL - ASSETS</b>	3,420.97	2,583.75

**Notes:**

- The above results were reviewed by the Audit committee and approved by the Board of Directors in their Meeting held on 19-05-2012
- The EPS has been computed in accordance with the Accounting Standard (AS-20)
- Previous year figure have been regrouped and reclassified, wherever necessary
- Provision for taxable has been made in accordance with the AS-22 issued by ICAI.
- Details of number of investor complaints for the quarter ended 31-03-2012  
 Beginning -Nil- Received -Nil- Disposal -Nil- Pending -Nil-

For Bald Leasing and Finance Co.Ltd.

sd/-  
Panna Lal Baid