

Baid Leasing and Finance Company Limited

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UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED 30th SEPTEMBER, 2013

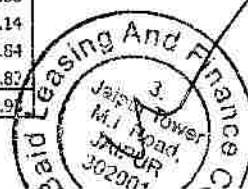
(Rs. In lacs)

S.No.	Particulars	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30-09-2013 UNAUDITED	30-06-2013 UNAUDITED	30-09-2012 UNAUDITED	30-09-2013 UNAUDITED	30-09-2012 UNAUDITED	31-03-2013 AUDITED
1	(A) Net Sales/Income from Operations	186.88	174.66	1,047.74	361.54	1,751.98	2,061.76
	(b) Other operating Income	-	-	(18.57)	-	(80.95)	(70.45)
2	Expenditure						
a.	(Increase)/decrease in stock in trade	(1.48)	0.19	51.79	(1.29)	(3.10)	0.36
b.	Purchase of traded goods	4.37	-	829.13	4.37	1,449.60	1,449.60
c.	Employees cost	16.85	15.78	10.30	33.63	20.33	44.63
d.	Commission	41.21	39.99	21.48	81.20	43.15	99.30
e.	Depreciation	1.33	1.40	1.34	2.73	2.82	5.26
f.	Other expenditure	12.44	10.35	8.84	22.79	16.84	46.02
g.	Total	74.71	68.72	922.83	143.43	1,529.64	1,645.17
3	Profit from Operations before Other Income						
	Interest and Exceptional Items (1-2)	112.17	105.94	106.29	218.11	141.39	346.14
4	Other Income						
5	Profit Before Interest and Exceptional Items (3+4)	112.17	105.94	106.29	218.11	141.39	346.14
6	Interest	61.24	55.99	82.98	117.23	153.61	262.43
7	Profit after interest but before Exceptional Items (5-6)	50.93	49.95	23.31	100.88	(12.22)	83.71
8	Exceptional Items						
9	Profit/Loss from Ordinary Activities before tax (7+8)	50.93	49.95	23.31	100.88	(12.22)	128.57
10	Tax expenses	18.71	15.43	2.86	34.14	2.86	28.38
11	Net Profit/Loss from Ordinary Activities before tax (9-10)	32.22	34.52	20.46	66.74	(15.08)	100.19
12	Extraordinary Item (Net of tax expenses)						
13	Net Profit/Loss for the period (11-12)	32.22	34.52	20.46	66.74	(15.08)	100.07
14	Paid up equity share capital (Face Value Rs. 10/-)	614.50	614.50	614.50	614.50	614.50	614.50
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						555.91
16	Earning Per Share (EPS)						
	Basic and Diluted EPS (not to be annualised)	0.52	0.56	0.33	1.09	(0.25)	1.63
17	Public Shareholding No. of Shares	5,588,050	5,588,050	5,588,050	5,588,050	5,588,050	5,588,050
	Percentage of Shareholding	90.94	90.94	90.94	90.94	90.94	90.94
18	Promoters & Promoter Group Share Holdings						
	(a) Pledged/Encumbered						
	Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil
	Percentage of Shares	Nil	Nil	Nil	Nil	Nil	Nil
	Percentage of Shares Capital	Nil	Nil	Nil	Nil	Nil	Nil
	(b) Non- Encumbered						
	Number of Shares	556,950	556,950	556,950	556,950	556,950	556,950
	Percentage of Shares	100	100	100	100.00	100	100
	Percentage of Shares Capital	9.06	9.06	9.06	9.06	9.06	9.06

Segment Reporting

(Rs. In lacs)

S.No.	Particulars	Quarter Ended			Half Year Ended		Yr. Ended
		Unaudited 30-Sep-13	Unaudited 30-Jun-13	Unaudited 30-Sep-12	Unaudited 30-Sep-13	Unaudited 30-Sep-12	Audited 31-Mar-13
A	Segment Revenue						
	Hire Purchase	176.15	171.50	135.16	347.65	277.02	579.21
	Other Finances	10.62	3.02	8.46	13.64	19.83	26.35
	Investments	-	-	885.55	-	1,374.18	140.57
	Shares & Futures	0.12	0.14	-	0.26	-	1,456.18
	Total Revenue	186.88	174.66	1,029.17	361.54	1,671.03	2,202.30
B	Segment Result						
	Hire Purchase	133.64	131.51	113.64	265.15	233.82	466.78
	Other Finances	10.62	3.02	8.46	13.64	19.83	26.35
	Investments	-	-	-	-	-	44.89
	Shares & Futures	(2.78)	(0.05)	3.53	(2.83)	(75.56)	(67.81)
	Total	141.48	134.47	125.63	275.95	178.09	470.20
	Less: Unallocable	90.55	84.52	102.32	175.07	190.31	341.63
	Total Profit before Tax	50.93	49.95	23.31	100.88	(12.22)	128.57
C	Capital Emp. (Net Assets)						
	(Segment assets - Segment Liabilities)						
	Hire Purchase	3,092.35	2,983.81	2,567.89	3,092.35	2,567.89	2,902.33
	Other Finances	565.40	276.16	267.66	565.40	257.66	278.80
	Shares & Futures	29.43	73.91	119.44	29.43	119.44	28.14
	Investments	73.91	20.36	305.88	73.91	305.88	73.84
	Unallocable	(2,513.94)	(2,139.30)	(2,195.11)	(2,513.94)	(2,195.11)	227.82
	Total	1,247.15	1,214.94	1,065.76	1,247.15	1,065.76	3,510.92



Particulars	SIX MONTHS ENDED 30-09-13	YEAR ENDED
	UNAUDITED	AUDITED
EQUITY AND LIABILITIES		
Shareholders' funds		
(a) Share capital	614.50	614.50
(b) Reserves and surplus	632.65	565.91
(c) Money received against share warrant	-	-
Sub-total - Shareholders' funds	<u>1,247.15</u>	<u>1,180.41</u>
Non-current liabilities		
(a) Long-term borrowings	1,799.09	1,343.31
(b) Deferred tax liabilities (net)	-	-
(c) Other long-term liabilities	12.82	12.82
(d) Long-term provisions	20.42	20.42
Sub-total - Non-current liabilities	<u>1,832.34</u>	<u>1,376.55</u>
Current liabilities		
(a) Short-term borrowings	728.31	716.74
(b) Trade payables	45.18	41.81
(c) Other current liabilities	62.31	160.22
(d) Short-term provisions	95.23	32.80
Sub-total - Current liabilities	<u>931.03</u>	<u>951.57</u>
TOTAL - EQUITY AND LIABILITIES	<u>4,010.53</u>	<u>3,508.54</u>
ASSETS		
Non-current assets		
(a) Fixed assets	39.82	42.55
(b) Goodwill on consolidation *	-	-
(c) Non-current investments	73.91	73.84
(d) Deferred tax assets (net)	4.21	4.21
(e) Long-term loans and advances	688.87	405.74
(f) Other non-current assets	-	-
Sub-total - Non-current assets	<u>806.81</u>	<u>526.34</u>
Current assets		
(a) Current investments	-	-
(a) Inventories	2,727.92	2,641.98
(b) Trade receivables	420.47	286.84
(c) Cash and cash equivalents	49.39	45.44
(d) Short-term loans and advances	5.95	7.79
(e) Other current assets	-	0.15
Sub-total - Current assets	<u>3,203.72</u>	<u>2,982.20</u>
TOTAL - ASSETS	<u>4,010.53</u>	<u>3,508.54</u>

- 1) The above results were reviewed by the Audit committee and approved by the Board of Directors in their meeting held on 14.11.2013. The statutory auditors have carried out limited review of the results.
- 2) The EPS has been computed in accordance with the Accounting Standard (AS-20)
- 3) The figures of previous periods have been regrouped and reclassified, wherever considered necessary
- 4) Details of number of investor complaints for the quarter ended 30-09-2013
Beginning -NIL- Received -NIL- Disposal -NIL- Pending -NIL-

Place: Jaipur
Date: 14/11/2013

For Baid Leasing and Finance Co Ltd.
sd/
Panna Lal Baid
Managing Director

