

**BENGAL & ASSAM COMPANY LIMITED**

**Regd. Office: Link House (4th Floor), 3, Bahadur Shah Zafar Marg, New Delhi-110 002**

**Audited Financial Results for the Year Ended 31st March, 2011**

Consolidated		SL. NO.	PARTICULARS	Standalone	
Year Ended				Year Ended	
31.03.11	31.03.10			31.03.11	31.03.10
₹/Lacs	₹/Lacs		₹/Lacs	₹/Lacs	
78,791.59	50293.95	1	(a) Income from operations	2957.56	2651.21
			(b) Other operating Income	-	-
78791.59	50293.95		<b>Total of Item - 1</b>	2957.56	2651.21
		2	Total Expenditure		
6535.96	5681.40		(a) Employee Cost	34.32	30.05
57458.42	31289.69		(b) Materials & Manufacturing Expenses	-	-
-	116.25		(b) Rates & Taxes	31.16	22.84
1.53	24.62		(c) Postage, Printing & Stationery	16.27	24.62
26.54	5.79		(d) Legal & Professional Charges	26.54	5.79
1967.09	1681.95		(e) Depreciation	31.27	30.88
3619.30	2881.25		(f) Other Expenditure	68.46	42.10
69608.84	41680.95		<b>Total of Item - 2</b>	208.02	156.28
		3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	2749.54	2494.93
9182.75	8613.00				
1,248.61	753.58	4	Other Income	470.42	397.59
10431.36	9366.58	5	Profit before Interest & Exceptional Items (3+4)	3219.96	2892.52
1,332.65	1449.84	6	Interest & Finance Charges	181.01	262.40
9098.71	7916.74	7	Profit After Interest but before Exceptional Items (5-6)	3038.95	2630.12
		8	Exceptional Items	-	-
9098.71	7916.74	9	Profit/(Loss) from Ordinary Activities before tax	3038.95	2630.12
1974.90	1503.10	10	Provision for taxation - Current tax	120.50	217.17
238.33	345.74		- Deferred Tax	(7.56)	6.62
4.97	2.48		- Income Tax Adjustments earlier years (Net)	4.65	2.58
6880.52	6065.42	11	Profit/(Loss) from Ordinary Activities After tax (9-10)	2921.36	2403.75
-	-	12	Extraordinary Items (Net of Tax Expenses)	-	-
6880.52	6065.42	13	Net Profit for the period (11-12)	2921.36	2403.75
868.36	868.36	14	Paid up Equity Share Capital (Face Value of ₹10/- per share)	868.36	868.36
49211.73	43481.18	15	Reserves excluding revaluation reserves	25066.29	22492.28
72.53	64.71	16	Basic/Diluted Earning per share (₹) (Face value of ₹10/- per share) (Not Annualised)	33.64	27.68
2626513	2628926	17	Public Shareholding		
30.25%	30.27%		- Number of Shares	2626513	2628926
			- Percentage of shareholding	30.25%	30.27%
		18	Promoters & Promoter Group Shareholding		
			(a) Pledged/Encumbered		
-	-		- Number of Shares	-	-
-	-		- Percentage of shareholding	-	-
			(b) Non Encumbered		
6057040	6054627		- Number of Shares	6057040	6054627
100.00%	100.00%		- Percentage of shareholding (as a % of total shareholding of promoter and promoter group)	100.00%	100.00%
69.75%	69.73%		- Percentage of shares (as a % of the total share capital of the company)	69.75%	69.73%

58

Consolidated		STATEMENT OF ASSETS AND LIABILITIES	Standalone		
Year Ended			Year Ended		
31.03.11	31.03.10		31.03.11	31.03.10	
₹/Lacs	₹/Lacs		₹/Lacs	₹/Lacs	
868.36	868.36	1	Shareholders' Funds	868.36	868.36
49211.73	43481.18	(a)	Capital	25066.29	22492.28
4367.10	3913.24	(b)	Reserves and Surplus	-	-
22259.18	21868.79	2	Minority Interest	8031.67	9262.50
1158.72	920.40	3	Loan Funds	10.44	18.00
<b>77865.09</b>	<b>71051.97</b>	4	Deferred Tax Liability	<b>33976.76</b>	<b>32641.14</b>
			<b>Total</b>		
287.53	287.53	5	Goodwill	-	-
22482.01	21086.59	6	Fixed Assets	1920.79	1946.20
42066.78	39213.12	7	Investments	30718.90	28803.16
		8	Current Assets, Loans and Advances		
8505.06	5058.01	(a)	Inventories	-	-
8060.85	6822.66	(b)	Debtors	-	-
747.01	596.90	(c)	Cash and Bank Balances	56.88	86.49
75.50	75.68	(d)	Other Current Assets	-	-
7117.92	9261.83	(e)	Loans & Advances	2636.36	2778.96
			Less:- Current Liabilities and Provisions		
9841.61	8261.67	(a)	Liabilities	425.10	300.53
1636.87	3090.48	(b)	Provisions	931.07	673.14
0.90	1.80	9	Preliminary Expenses	-	-
<b>77865.09</b>	<b>71051.97</b>		<b>Total</b>	<b>33976.76</b>	<b>32641.14</b>

**Notes:**

- 1 The Board has recommended a dividend of ₹ 4/- (40%) Per Equity Share for the Financial Year Ended 31.03.2011
- 2 The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 26.05.2011.
- 3 The Company has applied to Reserve Bank of India (RBI) to register itself as a Core Investment Company (CIC), which is pending.
- 4 The Company has only one business segment namely Investment.
- 5 Information on the Investor complaints for the quarter - (Nos.): Opening Balance-Nil, New-One , Disposal-One , Pending-Nil.
- 6 The Figures have been rearranged / regrouped , wherever considered necessary.

For Bengal & Assam Company Limited



(Bharat Hari Singhania)

Director

Place : New Delhi

Date : 26.05.2011

