

BENGAL & ASSAM COMPANY LIMITED

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

Unaudited Financial Results for the Quarter Ended 31st December, 2011

SL. NO.	PARTICULARS	Quarter Ended			Nine Months Ended		Year Ended
		31.12.11	30.09.11	31.12.10	31.12.11	31.12.10	31.03.11
		(Unaudited)			(Unaudited)		(Audited)
		₹/Lacs	₹/Lacs	₹/Lacs	₹/Lacs	₹/Lacs	₹/Lacs
1	(a) Income from operations	455.99	1140.43	82.70	1635.65	2127.63	2,957.56
	(b) Other operating Income	-	-	-	-	-	-
	Total (1)	455.99	1140.43	82.70	1635.65	2127.63	2,957.56
2	Expenditure						
	(a) Employee Cost	9.15	7.52	8.94	23.37	23.21	34.32
	(b) Rates & Taxes	6.88	8.43	10.71	26.01	23.26	31.16
	(c) Postage, Printing & Stationery	0.57	13.09	3.75	13.79	15.52	16.27
	(d) Depreciation	7.59	7.67	7.71	23.01	23.18	31.27
	(e) Other Expenditure	24.32	21.40	22.54	59.73	61.03	95.00
	Total (2)	48.51	58.11	53.65	145.91	146.20	208.02
3	Profit from Operations before Other Income Interest & Exceptional Items (1-2)	407.48	1082.32	29.05	1489.74	1981.43	2,749.54
4	Other Income	118.99	210.49	115.47	441.90	341.40	470.42
5	Profit before Interest & Exceptional Items (3+4)	526.47	1292.81	144.52	1931.64	2322.83	3,219.96
6	Interest & Finance Charges	359.84	242.03	45.53	639.73	136.62	181.01
7	Profit After Interest but before Exceptional Items (5-6)	166.63	1050.78	98.99	1291.91	2186.21	3,038.95
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before tax	166.63	1050.78	98.99	1291.91	2186.21	3,038.95
10	Provision for taxation - Current tax	27.65	34.92	26.34	85.92	90.67	120.50
	- Deferred Tax	0.27	0.15	0.85	0.69	4.20	(7.56)
	- Income Tax Adjustments earlier years (Net)	(0.42)	-	4.27	(0.42)	4.27	4.65
11	Profit/(Loss) from Ordinary Activities After tax (9-10)	139.13	1015.71	67.53	1205.72	2087.07	2,921.36
12	Extraordinary Items (Net of Tax Expenses)	-	-	-	-	-	-
13	Net Profit for the period (11-12)	139.13	1015.71	67.53	1205.72	2087.07	2,921.36
14	Paid up Equity Share Capital (Face Value of ₹10/- per share)	868.36	868.36	868.36	868.36	868.36	868.36
15	Reserves excluding revaluation reserves						25,066.29
16	Earning per share (₹) (Face value of ₹10/- per share)						
	Basic/Diluted	1.60	11.70	0.78	13.89	24.03	33.64
17	Public Shareholding						
	- Number of Shares	2626513	2626513	2626513	2626513	2626513	2,626,513
	- Percentage of shareholding	30.25%	30.25%	30.25%	30.25%	30.25%	30.25%
18	Promoters & Promoter Group Shareholding						
	(a) Pledged/Encumbered						
	- Number of Shares	-	-	-	-	-	-
	- Percentage of shareholding	-	-	-	-	-	-
	(b) Non Encumbered						
	- Number of Shares	6057040	6057040	6057040	6057040	6057040	6,057,040
	- Percentage of shareholding (as a % of total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total share capital of the company)	69.75%	69.75%	69.75%	69.75%	69.75%	69.75%

Notes:

- 1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 07.02.2012. The Auditors of the Company have carried out a Limited review of the same.
- 2 The Company has been registered as a Core Investment Company (CIC-ND-SI) vide Certificate of registration dated 17.11.2011 issued by Reserve Bank of India.
- 3 The Company has only one business segment namely Investment.
- 4 Information on the Investor complaints for the quarter - (Nos.): Opening Balance- Nil, New- 1, Disposal- 1, Pending- Nil.
- 5 The Figures have been rearranged / regrouped, wherever considered necessary.

Place : New Delhi
Date : 07.02.2012

For Bengal & Assam Company Limited


 (Bharat Hari Singhania)
 Director