

**BHAIRAV ENTERPRISES LIMITED**

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Unaudited Financial Results for the Quarter  
ended 30th September, 2015

(Rupees in Thousands)

Sr. No.	Particulars	₹	₹	Corresponding 3 months ended in Previous Year 30.09.2014 (Unaudited)	Year to Date figures for Current Period ended 30.09.2015 (Unaudited)	Year to Date figures for Previous Period ended 30.09.2014 (Unaudited)	Accounting Year ended 31.03.2015 (Audited)
		Months ended 30.09.2015 (Unaudited)	Months ended 30.06.2015 (Unaudited)				
1	(a) Net Sales/Income from Operation	-	-	200	-	200	650
	(b) Other Operating Income	270	311	-	581	-	284
	<b>Total Income</b>	<b>270</b>	<b>311</b>	<b>200</b>	<b>581</b>	<b>200</b>	<b>934</b>
2	Expenditure						
	(a) (Increase)/Decrease in Stock-in-Trade	-	-	-	-	-	-
	(b) Other Expenditure	39	64	40	103	93	1,135
	(c) Total (Any item exceeding 10% of the total expenditure to be shown separately)	39	64	40	103	93	1,135
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	231	247	160	478	107	(201)
4	Other Income	-	-	-	-	-	-
5	Profit before Interest & Exceptional Items (3+4)	231	247	160	478	107	(201)
6	Interest	-	-	-	-	-	13
7	Profit after Interest but before Exceptional Items (5-6)	231	247	160	478	107	(214)
8	Exceptional Items	-	-	-	-	-	-
9	Profit (+)/Loss (-) from Ordinary Activities before tax (7+8)	231	247	160	478	107	(214)
10	Tax Expenses	-	-	-	-	-	-
11	Net Profit (+)/Loss (-) from Ordinary Activities after tax (9-10)	231	247	160	478	107	(214)
12	Extra Ordinary Items (Net of Tax Expenses)	-	-	-	-	-	-
13	Net Profit (+) / Loss (-) for the period (11-12)	231	247	160	478	107	(214)
14	Paid-up equity share capital (Face Value Rs.10/- per share)	10,000	10,000	2,450	10,000	2,450	10,000
15	Reserves excluding Revaluation Reserves as per Balance Sheet of previous A/c year	-	-	-	-	-	4,450
16	Earning Per Share (EPS)						
	(a) Basic and diluted EPS before Extraordinary Items for the period for the year to date & for the previous year (not to be annualized)	0.23	0.25	0.65	0.48	0.44	(0.44)
	(b) Basic and diluted EPS after Extraordinary Items for the period for the year to date & for the previous year (not to be annualized)	0.23	0.25	0.65	0.48	0.44	(0.44)
17	Public Share Holding						
	- Number of Shares	6,04,100	6,04,100	1,69,100	6,04,100	1,59,100	6,04,100
	- Percentage of Shareholding	60.41	60.41	64.94	60.41	64.94	60.41
18	Promoters and promoter group Shareholding						
	a) Pledged/Encumbered						
	- Number of shares	-	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	-
	b) Non-encumbered						
	- Number of shares	3,95,900	3,95,900	85,900	3,95,900	85,900	3,95,900
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the company)	39.59	39.59	35.06	39.59	35.06	39.59



**STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2015**

(Rupees in Thousands)

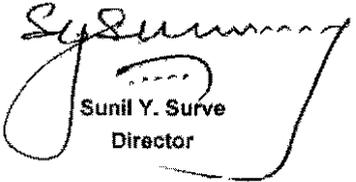
SR. NO.	PARTICULARS	AS AT 30-09-2015 (Unaudited)	AS AT 31-03-2015 (Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Share Holders' Fund		
	(a) Share Capital	10,000	10,000
	(b) Reserves & Surplus	4,928	4,450
	<b>Sub Total - Share Holders' Fund</b>	<b>14,928</b>	<b>14,450</b>
2	Current Liabilities		
	(a) Trade Payable	29	32
	(b) Other Current Liabilities		
	<b>Sub Total - Current Liabilities</b>	<b>29</b>	<b>32</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>14,957</b>	<b>14,482</b>
<b>B</b>	<b>ASSETS</b>		
1	Non-Current Assets		
	(a) Non-Current Investment	3,184	3,184
	(b) Long Term Loans & Advances	-	542
	<b>Sub Total- Non Current Assets</b>	<b>3,184</b>	<b>3,726</b>
2	Current Assets		
	(a) Current Investments	-	9,801
	(b) Inventories	416	416
	(c) Cash and Bank Balance	34	518
	(d) Short Term Loans & Advances	11,323	21
	<b>Sub Total- Current Assets</b>	<b>11,773</b>	<b>10,756</b>
	<b>TOTAL ASSETS</b>	<b>14,957</b>	<b>14,482</b>

**Notes:**

- 1 The above results were taken on record by the Board of Directors of the Company at its meeting held on 30.10.2015
- 2 Previous period's figures have been regrouped/rearranged wherever necessary.
- 3 The company is a single segment company in accordance with AS-17 (Segment Reporting) issued by the ICAI.
- 4 There is no material tax effect of timing difference based on the estimated computation for a reasonable period, hence there is no provision for deferred tax in terms of AS -22.
- 5 No Investor complaints were received during the quarter ended 30.09.2015
- 6 Provision for tax if any will be considered at the end of the year.

For BHAIRAV ENTERPRISES LIMITED



  
 Sunil Y. Surve  
 Director

Place : Mumbai  
 Dated : 30.10.2015