

BHAIRAV ENTERPRISES LIMITED

Regd. Off.: Warden House, 340, J.J. Road, Byculla, Mumbai 400 008.

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2014

(Rupees in Thousands)

Sr.	Particulars	Three Months Ended			Year Ended	
		31.03.2014 (Audited)	31.12.2013 (Unaudited)	31.03.2013 (Audited)	31.03.2014 (Audited)	31.03.2013 (Audited)
1	(a) Net Sales/Income from Operation	-	-	190	-	657
	(b) Other Operating Income	114	8	9	236	291
	Total Income	114	8	199	236	948
2	Expenditure					
	(a) (Increase)/Decrease in Stock-in-Trade	-	-	-	-	-
	(b) Other Expenditure	44	65	63	185	164
	(c) Total (Any item exceeding 10% of the total expenditure to be shown separately)	44	65	63	185	164
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	70	(57)	136	51	784
4	Other income	-	-	-	-	-
5	Profit before Interest & Exceptional Items (3+4)	70	(57)	136	51	784
6	Interest	-	-	-	-	-
7	Profit after Interest but before Exceptional Items (5-6)	70	(57)	136	51	784
8	Exceptional Items	-	-	-	-	-
9	Profit (+)/Loss (-) from Ordinary Activities before tax (7+8)	70	(57)	136	51	784
10	Tax Expenses	9	-	147	9	147
11	Net Profit (+)/Loss (-) from Ordinary Activities after tax (9-10)	61	(57)	(11)	42	637
12	Extra Ordinary Items (Net of Tax Expenses)	-	-	-	-	-
13	Net Profit (+) / Loss (-) for the period (11-12)	61	(57)	(11)	42	637
14	Paid-up equity share capital (Face Value Rs.10/- per share)	2,450	2,450	2,450	2,450	2,450
15	Reserves excluding Revaluation Reserves as per Balance Sheet of previous A/c year	-	-	-	4,663	4,621
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)	0.25	(0.23)	(0.04)	0.17	2.60
	(b) Basic and diluted EPS after Extraordinary items for the period for the year to date & for the previous year (not to be annualized)	0.26	(0.23)	(0.04)	0.17	2.60
17	Public Share Holding					
	- Number of Shares	1,59,100	1,59,100	1,59,100	1,59,100	1,59,100
	- Percentage of Shareholding	64.94	64.94	64.94	64.94	64.94
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	85,900	85,900	85,900	85,900	85,900
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the company)	35.06	35.06	35.06	35.06	35.06



STATEMENT OF ASSETS AND LIABILITIES AS ON 31ST MARCH, 2014

(Rupees in Thousands)

SR. NO.	PARTICULARS	AS AT 31/03/2014 (Audited)	AS AT 31/03/2013 (Audited)
A	EQUITY AND LIABILITIES		
1	Share Holders' Fund		
	(a) Share Capital	2,450	2,450
	(b) Reserves & Surplus	4,663	4,621
	Sub Total - Share Holder's Fund	7,113	7,071
2	Current Liabilities		
	(a) Trade Payable	14	14
	Sub Total - Current Liabilities	14	14
	TOTAL EQUITY AND LIABILITIES	7,127	7,085
B	ASSETS		
1	Non-Current Assets		
	(a) Non-Current Investments	1,509	421
	(b) Long Term Loans And Advances	5,022	5,006
	Sub Total - Non-Current Assets	6,531	5,427
2	Current Assets		
	(a) Current Investments	-	897
	(a) Inventories	416	416
	(b) Cash and Bank Balance	180	345
	Sub Total - Current Assets	596	1,658
	TOTAL ASSETS	7,127	7,085

Notes:

- 1 The above results were taken on record by the Board of Directors of the Company at its meeting held on 30.05.2014
- 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 The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year.
- 6 No Investor complaints were received during the quarter ended 31.03.2014.

For BHAIRAV ENTERPRISES LIMITED



Sunil Y. Surve
Sunil Y. Surve
Director

Place : Mumbai
Dated : 30.05.2014