

THE BOMBAY BURMAH TRADING CORPORATION, LIMITED Registered Office: 9, Wallace Street, Fort, Mumbai 400 001.
[CIN L99999MH1863PLC000002]

UNAUDITED FINANCIAL RESULTS FOR QUARTER ENDED 30TH SEPTEMBER, 2014

Rupees in Lakhs

Щ.	Tiupees in						
		Three Months ended 30th September 2014 Unaudited	Three Months ended 30th June 2014 Unaudited	Corresponding Three Months ended 30th September 2013 Unaudited	Year to date from 1st April, 2014 to 30th September 2014 Unaudited	Corresponding Year to date from 1st April 2013 to 30th September 2013 Unaudited	
1.	Income from operations (a) Net Sales / Income from Operations	5,985.11	6,156.45	6,109.48	12,141.57	12,753.56	26,722.10
	(Net of excise duty)	4E7 10	120 E4	400.14	596.69	566.23	1.050.01
	(b) Other Operating Income	457.16	139.54 6,295.99	432.14			1,059.81
2.	Total income from operations (net) Expenses	6,442.27	0,295.99	6,541.61	12,738.26	13,319.79	27,781.91
	a) Cost of materials consumed	1,972.56	1.859.21	2,137.80	3,831.76	4.435.75	8,655.57
	b) Purchases of stock-in-trade	25.28	34.84	32.81	60.11	70.12	845.06
	c) Changes in Inventories of finished goods,						
	work-in-progress and stock-in-trade	885.84	576.85	239.71	1,462.69	490.26	1,003.23
	d) Employees benefits expense	1,660.21	1,679.17	1,626.76	3,339.38	3,268.07	7,217.84
	e) Depreciation and amorisation expenses	100.00	100.05	165.18	226 71	227.01	759.54
	(refer note 4) f) Other expenses	168.66 1,572.36	168.05 1,839.23	1,819.63	336.71 3,411.59	327.61 3,624.58	7,791.11
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3	Total expenses Profit from operations before other income,	6,284.90	6,157.34	6,021.89	12,442.24	12,216.39	26,272.35
3	finance costs and exceptional items (1-2)	157.37	138,65	519,72	296.02	1,103,40	1,509.56
4.	Other Income	364.24	310.24	268.83	674.48	559.44	1,364.42
5.	Profit from ordinary activities before						,
	finance costs and exceptional Items (3+4)	521.61	448.89	788.55	970.50	1,662.84	2,873.98
6.	Finance costs	603.37	537.40	562.83	1,140.77	962.46	2,151.01
7.	Profit / (Loss) from ordinary activities after finance costs but before exceptional Items (5-6)	(81.76)	(88,51)	225,72	(170.27)	700,38	722,97
8.	Exceptional Items	(01.70)	(00.31)	225.72	(170.27)	700.36	/22.9/
	Profit / (Loss) from Ordinary Activities	_	_	_	_	_	_
٥.	before tax (7+8)	(81,76)	(88,51)	225,72	(170,27)	700.38	722,97
10.	Tax expense		_	73.00		215.00	210.18
11	Net Profit / (Loss) from Ordinary						
	Activities after tax	(81.76)	(88.51)	152.72	(170.27)	485.38	512.79
12.	Paid-up equity share capital (Face value of the Share - Rs.2/-)	1,395.44	1,395.44	1,395.44	1,395.44	1,395.44	1,395.44
13	Reserves excluding Revaluation Reserves as	1,395.44	1,393.44	1,395.44	1,393.44	1,395.44	1,395.44
13.	per balance sheet of previous accounting year	_	_	_	_	_	24,758.43
14.i	Earnings per share (before extraordinary items)						,
	(of Rs.2/- each) (not annualised) :						
	a) Basic	(0.12)	(0.13)	0.22	(0.24)	0.70	0.73
	b) Diluted	(0.12)	(0.13)	0.22	(0.24)	0.70	0.73
14.11	Earnings per share (after extraordinary items) (of Rs.2/- each) (not annualised) :						
	a) Basic	(0.12)	(0.13)	0.22	(0.24)	0.70	0.73
	b) Diluted	(0.12)	(0.13)	0.22	(0.24)	0.70	0.73
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PART II

S	Select information for the Quarter ended 30th September, 2014						
		Three Months ended 30th September 2014	Three Months ended 30th June 2014	Corresponding Three Months ended 30th September 2013	date from 1st Anril.	Corresponding Year to date from 1st April 2013 to 30th September 2013	Accounting Year ended
Α	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	- No. of Shares	23,786,155	23,786,155			23,786,155	23,786,155
	- Percentage of Shareholding	34.09	34.09	34.09	34.09	34.09	34.09
2	Promoters and Promoter Group Shareholding a) Pledged / Encumbered						
	- No. of Shares	3,675,000	6,175,000	6,375,000	3,675,000	6,375,000	5,725,000
	Percentage of shares (as a % of the total						
	shareholding of promoter and promoter group)	7.99	13.43	13.86	7.99	13.86	12.45
	Percentage of shares (as a % of the total						
	share capital of the company)	5.27	8.85	9.14	5.27	9.14	8.21
	b) Non - encumbered						
	- No. of Shares	42,310,745	39,810,745	39,610,745	42,310,745	39,610,745	40,260,745
	Percentage of shares (as a % of the total						
	shareholding of promoter and promoter group)	92.01	86.57	86.14	92.01	86.14	87.55
	- Percentage of shares (as a % of the total						
	share capital of the company)	60.64	57.06	56.77	60.64	56.77	57.70
	Particulars	3 months ended					
		30th September, 2014					
В	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter	_					
	Received during the quarter Disposed of during the quarter	8 8					
	Balance unresolved at the end of the quarter	-					
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Segmentwise Revenue, Results and Capital Employed:

Rupees in Lakhs

		Three Months ended 30th	Three Months ended 30th	Corresponding Three Months ended 30th	Year to date from 1st April, 2014 to 30th	Corresponding Year to date from 1st April	
		September 2014 Unaudited	June 2014 Unaudited	September 2013 Unaudited	September 2014 Unaudited	2013 to 30th September 2013 Unaudited	March 2014 Audited
1.	Segment Revenue:						
	a) Plantations	3,122.11	3,386.65	2,947.71	6,508.76	6,375.28	14,329.44
	b) Auto Electrical Components	2,372.71	2,274.77	2,559.07	4,647.48	5,262.06	10,621.88
	c) Investments	487.40	193.01	296.44	680.41	296.44	1,116.39
	d) Healthcare	574.84	500.30	602.15	1,075.14	1,110.25	2,135.89
	e) Others	135.45	134.27	136.24	269.72	275.76	398.27
	Total	6,692.51	6,489.00	6,541.61	13,181.51	13,319.79	28,601.87
	Less : Inter Segment Revenue	_	-	-	-	-	_
	Net Sales / Income from Operations	6,692.51	6,489.00	6,541.61	13,181.51	13,319.79	28,601.87
2.	Segment Results:						
	a) Plantations	(169.09)	184.21	131.06	15.12	543.65	907.57
	b) Auto Electrical Components	349.74	294.97	438.53	644.71	866.21	1,497.56
	c) Investments	487.40	193.01	296.44	680.41	296.44	1,116.39
	d) Healthcare	110.47	93.80	105.79	204.27	202.88	398.01
	e) Others	59.12	86.22	81.05	145.34	166.74	190.28
	Total	837.64	852.21	1,052.87	1,689.85	2,075.92	4,109.81
	Less: i) Interest	(603.37)	(537.40)	(562.83)	(1,140.77)	(962.46)	(2,102.49)
	ii) Other Un-allocable expenditure net	(430.03)	(520.55)	(533.15)	(950.58)	(972.52)	(1,828.82)
	Add: i) Un-allocable income	114.00	117.23	268.83	231.23	559.44	544.47
	Total Profit / (Loss) before Tax	(81.76)	(88.51)	225.72	(170.27)	700.38	722.97
3.	Capital Employed:						
	(Segment Assets – Segment Liabilities)						
	a) Plantations	11,972.65	13,569.05	12.696.83	11,972.65	12,696.83	12,615.08
	b) Auto Electrical Components	4,923.69	5,067.52	6,674.97	4,923.69	6,674.97	5,101.94
	c) Investments	25,535.60	23,254.62	23,357.53	25,535.60	23,357.53	23,420.52
	d) Healthcare	969.34	948.87	1,094.25	969.34	1,094.25	972.55
	e) Others	2,491.14	2,442.08	2,312.66	2,491.14	2,312.66	2,425.63
	f) Unallocated	(19,823.20)	(18,777.35)	(18,798.46)	(19,823.20)	(18,798.46)	(17,124.46)
	Total	26,069.22	26,504.80	27,337.78	26,069.22	27,337.78	27,411.26
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Notes: 1. Standalone Statement of Assets and Liabilities (Rs in Lakhs)						
╫		Unaudited	Audited	Notes (continued):		
	Particulars	As at 30th September, 2014	As at 31st March, 2014	The above financial results have been reviewed by the Audit Committee and having been recommended by it to the Board for approval, were approved by the Board at its		
A 1	EQUITY AND LIABILITIES Shareholders' funds: (a) Share Capital (b) Reserves and Surplus Sub-total - Shareholder's funds Non-current Liabilities (a) Long-term borrowings (b) Deferred tax Liabilities (net)	1,396.27 24,672.95 26,069.22 6,327.15 49.11	1,396.27 25,198.69 26,594.96 6,318.38	meeting held on 13th November, 2014. 3 Expenditure of Rs.640.25 lakhs (Previous period Rs.580.25 lakhs) incurred during the quarter at the Coffee estates has been carried forward and will be accounted against the current season's coffee crop from November, 2014. 4 The Company during the financial year 2013-14 had paid		
3	(b) Deterred tax Liabilities (net) (c) Other long-term liabilities (d) Long-term provisions	49.11 32.47 292.68 6,701.41 15,443.98 1,975.02 2,925.74 1,322.47	121.39 45.79 294.38 6,779.94 12,232.73 2,295.54 2,029.39 1,405.37	remuneration to one of its Managing Directors Rs. 250.03 lakhs which was in excess of limits specified in Companies Act, 1956. The Central Govt. vide its letter dated August 6, 2014 has approved increased remuneration payable to the said Managing Director for the financial year 2013-14 up to Rs. 209 lakhs. The Company vide its letter dated September 30, 2014 has represented to the Central Government to grant		
B 1	Sub-total - Current liabilities TOTAL - EQUITY AND LIABILITIES ASSETS Non-current assets	21,667.21 54,437.84	17,963.03 51,337.93	approval for payment of total remuneration of Rs. 250.03 lakhs; response to which is awaited. Adjustments, if any, will be accounted after disposal of Company's representation.		
2	(a) Fixed Assets (b) Non-current investments (c) Long-term loans and advances (d) Other non-current assets Sub-total - Non-current Assets Current assets	10,591.64 16,556.10 10,355.34 25.58 37,528.66	10,986.64 16,553.30 7,339.55 27.87 34,907.36	Pursuant to implementation of depreciation methodology as per the Companies Act, 2013 a) The value of assets whose useful lives were exhausted as on 01.04.2014, aggregated to Rs.352.17 lakhs (net of deferred tax). The same has		
	(a) Inventories (b) Trade receivables (c) Cash and cash equivalents (d) Short-term loans and advances (e) Other current assets	7,190.60 4,622.64 1,316.80 2,849.27 929.87	8,406.61 4,332.62 589.90 2,761.65 339.79	been adjusted to General Reserves. b) There is no material impact on the depreciation charged for the quarter and six months ended 30th September, 2014 6 The Statutory Auditors of the Corporation have carried		
	Sub-total - Current Assets TOTAL - ASSETS	16,909.18 54,437.84	16,430.57 51,337.93	out a Limited Review of the Results for the quarter ended 30th September, 2014		

On behalf of the Board Ashok Panjwani **Managing Director**

Mumbai, 13th November, 2014