

BIJLEE TEXTILES LIMITED

Audited Financial Results for the three months ended 31st March, 2014

(Rs. In lakhs)

Particulars	Quarter ended			Year ended	
	31-03-2014	31-12-2013	31-03-2013	31-03-2014	31-03-2013
	Audited	Unaudited	Unaudited	Audited	Audited
1 a Net Sales/Income from operations	0.62	1.45	1.87	2.07	1.87
b Other Operating Income	0.18	0.18	0.94	0.64	1.55
c Total	0.80	1.63	2.81	2.71	3.42
2 Expenditure					
a Purchase of traded goods	0.59	1.40	1.81	1.99	1.81
b Other expenditure	0.58	0.43	0.45	1.81	1.64
c Total	1.17	1.83	2.26	3.80	3.45
3 Profit from operations before other income, Interest and exceptional items (1-2)	(0.37)	(0.20)	0.55	(1.09)	(0.03)
4 Other Income	-	-	-	-	-
5 Profit(+)/Loss(-) before interest and exceptional items (3+4)	(0.37)	(0.20)	0.55	(1.09)	(0.03)
6 Interest	-	-	-	-	-
7 Profit(+)/Loss(-) after interest but before exceptional items (5-6)	(0.37)	(0.20)	0.55	(1.09)	(0.03)
8 Exceptional items	-	-	-	-	-
9 Profit(+)/Loss(-) from ordinary Activities before tax (7+8)	(0.37)	(0.20)	0.55	(1.09)	(0.03)
10 Tax expense	-	-	-	-	-
11 Net Profit(+)/Loss(-) from Ordinary Activities after tax (9-10)	(0.37)	(0.20)	0.55	(1.09)	(0.03)
12 Extraordinary Items (net of tax expense)	-	-	-	-	-
13 Net Profit(+)/Loss(-) for the period (11-12)	(0.37)	(0.20)	0.55	(1.09)	(0.03)
14 Paid up Equity share capital	50.00	50.00	50.00	50.00	50.00
(Face value of the share shall be indicated)	10.00	10.00	10.00	10.00	10.00
15 Reserves excluding Revaluation Reserves				265.30	266.39
16 Earning per Share (EPS)	(0.07)	(0.04)	0.11	(0.22)	(0.01)
17 Public shareholding					
- Number of Shares	1,25,500	1,25,500	1,25,500	1,25,500	1,25,500
- Percentage of shareholding	25.10%	25.10%	25.10%	25.10%	25.10%
18 Promoters and promoter group shareholding					
a) Pledged/Encumbered					
- Number of shares	-	-	-	-	-
- Percentage of shares (as a % of total promoter)	-	-	-	-	-
- Percentage of shares (as a % of total share)	-	-	-	-	-
b) Non-encumbered					
- Number of shares	3,74,500	3,74,500	3,74,500	3,74,500	3,74,500
- Percentage of shares (as a % of total promoter)	100.00%	100.00%	100.00%	100.00%	100.00%
- Percentage of shares (as a % of total share)	74.90%	74.90%	74.90%	74.90%	74.90%

Notes :

1. The above figures have been taken on record in the meeting of the Board of Directors held on 26-05-2014.
2. The Company has only one segment of activity namely "Textiles".
3. Investor Complaints : There were no investor complaints pending at the beginning of the quarter, received during quarter and pending for disposal at the end of the quarter.

Place : Surat

Date : 26th May 2014.



Regd. Off. : Garden House, Dr. Amichand Shah's Wadi, Rampura Tunki, Surat - 395 003.
Tel. : (0261) 2419019, 2430054 Fax : (0261) 2418980

CIN : L51110GJ1985PLC013252, e-mail : bijleetex@yahoo.com, www.bijleertextiles.com

BIJLEE TEXTILES LIMITED

Audited Statement of Assets and Liabilities as at 31st March, 2014

Rs. In Lacs

Sr. No.	Particulars	As at	
		Year ended 31.03.14	Year ended 31.03.13
		(Audited)	(Audited)
I	EQUITY AND LIABILITIES		
(1)	<u>Shareholder's Funds</u>		
(a)	Share Capital	50.00	50.00
(b)	Reserves and Surplus	265.30	266.39
(2)	<u>Current Liabilities</u>		
	Short-Term Provisions	0.07	0.69
	<i>Total Equity & Liabilities</i>	315.37	317.08
II	ASSETS		
(1)	<u>Non-Current Assets</u>		
	Non-current investments	314.25	315.71
(2)	<u>Current Assets</u>		
(a)	Cash and cash equivalents	1.11	1.36
(b)	Short-term loans and advances	0.00	0.00
	<i>Total Assets</i>	315.37	317.08

Date : 26th May 2014.

Place : Surat



Director

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BIJLEE TEXTILES LIMITED

STATEMENT OF APPROPRIATION

(As per Clause 20 of the Listing Agreement)

For the year ended 31st March, 2014

(Rs. In lacs)

Description	Current year ended 31.03.2014	Previous year ended 31.03.2013
1. Total Turnover and other Receipts	2.71	3.42
2. Gross Profit : (Before deducting any of the following)	-1.09	-0.03
a. Finance Charges	0.00	0.00
b. Depreciation	0.00	0.00
c. Tax provision (including deferred tax)	0.00	0.00
d. Other items	0.00	0.00
3. Net Profit	-1.09	-0.03
4. Add : Balance brought forward from Previous year	266.39	267.01
5. Net Profit available for Appropriation	265.30	266.98
6. Appropriations :		
a. Proposed dividend on equity shares (Prev. year @ 1.00% (Rs.0.10 per share) on its 5,00,000 equity shares)	0.00	0.50
b. Tax on Proposed Dividend	0.00	0.08
c. Balance carried forward	265.30	266.39
	265.30	266.98

7. Particulars of any Rights/Bonus/Issue of Convertible Debentures

NONE

8. Date on which Dividend warrants/cheques shall be dispatched

NIL



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