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**BHARAT  
BHUSHAN**

SINCE 1954

# BHARAT BHUSHAN FINANCE & COMMODITY BROKERS LTD.

(Corporate Identity Number - L67120DL1992PLC 049038)

Regd Off: 503, Rohit House, 3 Tolstoy Marg, New Delhi-110001

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED 30TH SEPTEMBER 2016

(Rs. in Lakhs)

Particulars	For quarter ended 30.09.2016 UNAUDITED	For quarter ended 30.06.2016 UNAUDITED	For quarter ended 30.09.2015 UNAUDITED	For half year ended 30.09.2016 UNAUDITED	For half year ended 30.09.2015 UNAUDITED	Year Ended 31.03.2016 AUDITED
1. Income From Operations						
(a) Net Sales/ Income from operations	16.94	16.40	10.64	33.34	25.32	49.60
(b) Other Operating Incomes	5.23	1.66	4.77	6.89	6.87	14.69
<b>Total Income from operations</b>	<b>22.17</b>	<b>18.06</b>	<b>15.41</b>	<b>40.23</b>	<b>32.19</b>	<b>64.29</b>
2. Expenditure						
a. Employee benefits expenses	2.75	3.66	2.63	6.41	5.65	12.28
b. Communication Expenses	0.12	0.08	0.28	0.20	0.41	1.51
c. Depreciation and amortisation expense	0.04	0.04	0.03	0.08	0.06	0.16
d. Other Expenditure	3.95	2.71	4.28	6.66	6.11	12.78
<b>Total Expenses</b>	<b>6.86</b>	<b>6.49</b>	<b>7.22</b>	<b>13.35</b>	<b>12.23</b>	<b>26.73</b>
3. Profit/ (Loss) from Operations before Other Income, finance costs and Exceptional Items (1-2)	15.31	11.57	8.19	26.88	19.96	37.56
4. Other Income	1.59	2.88	1.69	4.47	4.15	13.94
5. Profit/ (Loss) from ordinary activities before finance costs and Exceptional Items (3+4)	16.90	14.45	9.88	31.35	24.11	51.50
6. Finance Cost	0.00	0.00	0.00	0.00	0.00	0.00
7. Profit/ (Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)	16.90	14.45	9.88	31.35	24.11	51.50
8. Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9. Profit (+)/Loss(-) From Ordinary Activities before tax (7+8)	16.90	14.45	9.88	31.35	24.11	51.50
10. Tax Expenses	3.22	2.75	1.89	5.97	4.60	8.58
11. Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	13.68	11.70	7.99	25.38	19.51	42.92
12. Extraordinary Items	0.00	0.00	0.00	0.00	0.00	0.00
13. Net Profit (+) / Loss (-) for for the period (11-12)	13.68	11.70	7.99	25.38	19.51	42.92
14. Paid-up Equity Share Capital (Face Value Rs10 Each)	338.04	338.04	338.04	338.04	338.04	338.04
15. Reserve Excluding revaluation Reserves as per balance sheet of previous accounting year	N.A	N.A	N.A	NA	NA	469.22
16. Earnings Per Share (before extraordinary items) (Face Value of Rs. 10/- each) (not annualised)						
-Basic	0.40	0.35	0.24	0.75	0.58	1.27
- Diluted	0.40	0.35	0.24	0.75	0.58	1.27
17. Earnings Per Share (after extraordinary items) (Face Value of Rs. 10/- each) (not annualised)						
- Basic	0.40	0.35	0.24	0.75	0.58	1.27
-Diluted	0.40	0.35	0.24	0.75	0.58	1.27





**Statement of Assets and Liabilities**

PARTICULARS	(Rs in lakhs)	(Rs in lakhs)
	As at 30.09.2016	As at 31.03.2016
<b>A</b>		
<b>EQUITY AND LIABILITIES</b>		
<b>1 Shareholders Funds</b>		
(a) Shares Capital	338.04	338.04
(b) Reserves and Surplus	500.78	469.23
(c) Money received against share warrants	0.00	0.00
<b>Sub-Total - Shareholders funds</b>	<b>838.82</b>	<b>807.27</b>
<b>2 Share application money pending allotment</b>	<b>0.00</b>	<b>0.00</b>
<b>3 Non-Current Liabilities</b>		
(a) Long-term borrowings	0.00	0.00
(b) Deferred tax liabilities (net)	0.00	0.00
(c) Other long-term liabilities	0.00	0.00
(d) Long Term Provisions	0.08	0.08
<b>Sub-Total - Non-Current Liabilities</b>	<b>0.08</b>	<b>0.08</b>
<b>4 Current Liabilities</b>		
(a) Short-term borrowings	0.00	0.00
(b) Trade Payables	0.00	0.00
(c) Other current Liabilities	21.36	22.35
(d) Short Term Provisions	3.45	33.79
<b>Sub-Total - Current Liabilities</b>	<b>24.81</b>	<b>56.14</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>863.71</b>	<b>863.49</b>
<b>B</b>		
<b>ASSETS</b>		
<b>1 Non-current assets</b>		
(a) Fixed assets	0.35	0.38
(b) Non-current investments	708.27	705.87
(c) Long-term loans and advances	20.05	20.05
(d) Other Non-Current Assets	0.00	0.00
(e) Deff Tax Assets Net	0.28	0.31
<b>Sub-total - Non-current assets</b>	<b>728.95</b>	<b>726.61</b>
<b>2 Current assets</b>		
(a) Current Investments	0.00	0.00
(b) Inventories	59.19	61.50
(c) Trade receivables	0.54	0.54
(d) Cash & cash equivalents	21.93	18.92
(e) Short-term loans and advances	32.65	35.32
(f) Other Current Assets	20.45	20.60
<b>Sub-total - Current assets</b>	<b>134.76</b>	<b>136.88</b>
<b>TOTAL ASSETS</b>	<b>863.71</b>	<b>863.49</b>



*Nisha Arora*



**Notes :**

1. The above results have been reviewed by the audit committee of the board and taken on record at the meeting of the board of directors held on 24th October, 2016. The Statutory Auditors have conducted 'Limited Review' of the Financial Year.
2. The above financial results are available on the website of the Company i.e. [www.bbinvestments.in](http://www.bbinvestments.in) and on the website of stock exchange where the shares of the Company are listed i.e. [www.bseindia.com](http://www.bseindia.com).
3. Previous period figures have been regrouped wherever necessary to confirm to current quarter classifications.
4. There are no reportable segment in terms of Accounting Standard AS-17 "Segment Reporting".

**ON BEHALF OF THE BOARD OF DIRECTORS**

**Place : New Delhi**  
**Date : 24th October, 2016**



*Nisha Ahuja*  
**NISHA AHUJA**  
**DIRECTOR**  
**DIN:00001875**