BALEM FRODE INVERTMENTS LIMITED (IN OBLIFBED OFFICE)

14, MOTILAL NEHRU ROAD, KOLKATA 700 029

CIN No. 1 31200WI11931PLC007116
Tole: 033 40032108 | Limati: tara investments@rediffmati.com STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2016

| Increase | STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUA | | | | | Lacs) |
|--|---|---------------|---------------|-----------|-----------|---------|
| 1. | PARTI | Quarter ended | | | | |
| Income from Operations | Particulars | | | | | |
| Income from Operations | | | | | | |
| Lincome from Operations | | | | | | |
| Net Sales / Income from Operations | | (Audited) | (Unaudited) | (Audited) | | dited) |
| Cheer Operating Income | | | | | | |
| Total Income from operations 50.32 9.88 10.1 10. | | | | 10. | | |
| | | | | <u>.</u> | | |
| Increase | Total Income from operations | 50.32 | 9.88 | 10.5 | | 58.97 |
| Consumption of Raw Materials | 2.Expenditure | | | | | |
| Manufacturing Expences | | | - | <u> </u> | | 0.07 |
| Employee benefit expense | | | | - | | |
| Depreciation | | | | | | |
| Administrative & Other Expenditure | | | | | | |
| Total Expenses 4.79 | | | | | | |
| 3. Profit from operations before other income, finance cost and exceptional items (1-2) 46.03 5.77 8.03 81.03 47.11 | Administrative & Other Expenditure | | | | | |
| 4.0 1.0 | Total Expenses | | | | | |
| 5.Prolif (room ordinary activities after finance cost but before exceptional items 46,03 5.77 8,03 81,03 47,11 | | 46.03 | 5.77 | 8.03 | 81.03 | 47.11 |
| 6.Finance Cost (interest) | 4.Other Income | | | | | |
| 7.Profit (Loss) from ordinary activities after finance cost but before exceptional items (5-6) 46.03 5.77 8.03 81.03 47.11 | | 46.03 | | 8.03 | 81.03 | 47.11 |
| 8. Exceptional tiems: [prior year items) 9. Profit (loss) from ordinary activities before tax (7-8) 10. Tax explosions Current Tax (11.50) (2.35) (2.54) (18.50) (11.04 Deterred Tax (5.08) (6.08) (6.08) (6.034) (5.08) (6.08) Fringe Benefit Tax (6.05) (6.08) (6.08) (6.08) (6.08) (6.08) Fringe Benefit Tax (7.08) (6.08) (6.08) (6.08) (6.08) (6.08) (6.08) Fringe Benefit Tax (8.05) (7.08) (| 6.Finance Cost (interest) | | | | | |
| 9. Profit (loss) from ordinary activities before tax (7-8) 10. Tax expenses Current Tax (11.50) (2.35) (2.54) (18.50) (11.04) Deterred Tax (6.08) - (0.34) (5.08) (0.34) Fringe Benefit Tax (0.34) (5.08) (0.34) Mat Credit Fullillement (0.34) (5.08) (0.34) Mat Credit Fullillement (0.52) - (0.52) II. Not Profit (loss) from ordinary activities after tax (6.08) - (0.52) (0.52) - (0.52) II. Not Profit (loss) from ordinary activities after tax (7.08) | 7.Profit/ (Loss) from ordinary activities after finance cost but before exceptional items (5-6) | 46.03 | 5.77 | 8.03 | 81.03 | 47.11 |
| 10.Tax expenses | 8.Exceptional Items (prior year items) | | | | | - |
| Current Tax (11.50) (2.35) (2.54) (18.50) (11.04) (15.08) (1.04) (5.08) (0.34) (5.08) (| 9.Profit (loss) from ordinary activities before tax (7-8) | 46.03 | 5.77 | 8.03 | 81.03 | 47.11 |
| Deterred Tax | 10.Tax expenses | | | | | |
| Fringe Benefit Tax Mat Credit I nititiement Incomofiture benefit tax for earlier years (0.52) Incomofiture years (0.52) Incomofiture years (0.52) Incomofiture years (0.52) Incomofit tax for earlier years (0.52) Incomofiture years (0.52) Incomofit years (0.52) Incomofity years (0.52) Incomo | Current Tax | (11.50) | (2.35) | (2.54) | (18.50) | (11.04) |
| Mar Credit Fruitiement | Deferred Tax | (5.08) | - | (0.34) | (5.08) | (0.34) |
| Incompfituring benefit tax for earlier years (0.52) (0.52) (0.52) (0.52) (0.52) (0.52) (0.52) (0.52) (0.52) (0.52) (0.53) (0.53) (0.53) | Fringe Benefit Tax | | - | - | | - |
| 11.Net Profit (loss) from ordinary activities after tax 12.Paid up equity share Capital (Face value Rs 10/-) 12.Paid up equity share Capital (Face value Rs 10/-) 13.40 14.66 14.66 14.66 14.66 14.66 15.14.84 16.66.93 16.73 16.66.93 16.73 16.66.93 16. | Mat Credit Entitlement | | - | | | ٠ |
| 12.Paid up equity share Capital (Face value Rs 10/-) Reserves excluding Revaluation Reserve as per Balance sheet of previous accounting year Earning Per Stare (LPS) (Not annualised) a) Basic LPS Dillitated LPS Before 1 xtraordinary items for the year, for the year to date and for the previous year (in Rs.) b) Basic LPS Dillitated LPS 0.25 0.03 3.60 0.50 24.93 Dillitated LPS After 1 xtraordinary ltems for the period, for the year to date and for the previous year (in Rs.) b) Basic LPS Dillitated LPS After 1 xtraordinary ltems for the period, for the year to date and for the previous year (in Rs.) PART II (A) Public shareholding No. of Shares Promoters and Promoter Group Shareholding Promoters and Promoter Group Shareholding Promoters and Promoter Group Shareholding PILDED DIR JUMINI RID NO OF SHARES NA N | Income/fringe benefit tax for earlier years | (0.52) | - | - | (0.52) | - |
| State Stat | 11.Net Profit (loss) from ordinary activities after tax | 28.93 | 3.42 | 5.15 | 56.93 | 35.73 |
| Dalance sheet of previous accounting year Earning Per Share (EPS) (Not annualised) | 12.Paid up equity share Capital (Face value Rs 10/-) | | | | | 114.66 |
| Earning Per Share { EPS} (Not annualised) | Reserves excluding Revaluation Reserve as per | | | | | 514.84 |
| a) Basic EPS Dillated LPS Before I straordinary items for the year, for the year to date and for the previous year (in Rs.) By Basic EPS Dillated LPS Dillated LPS Dillated IPS Dillated IPS Dillated IPS Dillated IPS Dillated IPS Dillated IPS After I straordinary items for the period, for the year to date and for the previous year (in Rs.) PART II (A) Public shareholding No. of Shares Promoters and Promoter Group Shareholding PULIDED IN COMMINER DINO OF SHARES PULIDED IN COMMINER DINO OF SHARES SHARI HOLDING OF PROMOTER AND PROMOTER GROUP PICCI NI AGE OF SHARES SHARI HOLDING OF PROMOTER AND PROMOTER GROUP PART II (B) Investor Complains Pending of the quarter PART II (B) Investor Complains Pending of the quarter Interest of Shareholding NIL Received during the quarter Indicated Indi | balance sheet of previous accounting year | | | | | |
| Different LPS | Earning Per Share (LPS) (Not annualised) | | | | | |
| Before 1 xtraordinary items for the year, for the year to date | a) Basic LPS | | | | | |
| and for the provious year (in Rs.) b) Basic LPS Dillited LPS After Extraordinary Heins for the period, for the year to date and for the previous year (in Rs.) PART II (A) PUBLIC shareholding No. of Shares Promoters and Promoter Group Shareholding PULDG DIL NCUMBIR RD NO OF SHARES PLECTINACI DI SHARLS (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY) PURCH NI AGI DI SHARLS (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY) PURCH NI AGI DI SHARLS (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY) PURCH NI AGI DI SHARLS (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY) PURCH NI AGI DI SHARLS (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY) PURCH NI AGI DI SHARLS (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY) PURCH NI AGI DI SHARLS (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY) PURCH NI AGI DI SHARLS (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY) PURCH NI AGI DI SHARLS (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY) PURCH NI AGI DI SHARLS (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY) PURCH NI AGI DI SHARLS (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY) PURCH NI AGI DI SHARLS (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY) PURCH NI AGI DI SHARLS (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY) PURCH NI AGI DI SHARLS (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY) PURCH NI AGI DI SHARLS (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY) PURCH NI AGI DI SHARLS (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY) PURCH NI AGI DI SHARLS (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY) PURCH NI AGI DI SHARLS (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY) PURCH NI AGI DI SHARLS (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY) PURCH NI AGI DI SHARLS (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY) PURCH NI AGI DI SHARLS (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY) PURCH NI AGI DI SHARLS (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY) PURCH NI AGI DI SHARLS (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY) PURCH NI AGI DI SHARLS (AS A % OF TH | Diffuted LPS | | | | | |
| Digital EPS | Before 1 xtraordinary items for the year, for the year to date | | | | | |
| Dilluted LPS | and for the previous year (in Rs.) | | | | | |
| After Extraordinary Hons for the period, for the year to date and for the previous year (in Rs.) PART II (A) Public shareholding No. of Shares Percentage of Shareholding Promoter Group Shareholding PI LIGE D/I NCLIMIN RO NO OF SHARES NA N | b) Basic LPS | 0.25 | 0.03 | 3.60 | 0.50 | 24.93 |
| PART II (A) 2,949,280 2,949,280 36,866 2,949,280 36,866 2,949,280 36,866 2,949,280 36,866 2,949,280 2,5723% 25,723% 25 | Diffuted LPS | | | | | |
| PART II (A) 2,949,280 2,949,280 36,866 2,949,280 36,866 2,949,280 36,866 2,949,280 36,866 2,949,280 36,866 2,949,280 36,866 2,949,280 36,866 2,949,280 36,866 2,949,280 36,866 2,949,280 36,866 2,949,280 36,866 2,949,280 36,866 2,949,280 36,866 2,949,280 36,866 2,949,280 25,723% 25,723% 25,723% 25,723% 25,723% 25,723% 25,723% 25,723% 25,723% 25,723% 26 | After Extraordinary items for the period, for the year to date | | | | | |
| Public shareholding No. of Shares 2,949,280 2,949,280 36,866 2,949,280 36,866 2,949,280 36,866 2,949,280 36,866 2,949,280 36,866 2,949,280 25.723% | and for the previous year (in Rs.) | | | | | 7-2 |
| Porcentage of Shareholding | PART II (A) | | | | | |
| Promoters and Promoter Group Shareholding | Public shareholding. No. of Shares | 2,949,280 | 2,949,280 | 36,866 | 2,949,280 | 36,866 |
| PLEDGED/I NCUMBIERED NO OF SHARES PLECENTAGE OF SHARES, AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY) NA N | Parcentage of Shareholding | 25.723% | 25.723% | 25.723% | 25.723% | 25.723% |
| PERCENTAGE OF SHARLS (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY) NA N | Promoters and Promoter Group Shareholding | | J | | | |
| NON I NOUMHLEED NO OF SHARES SHARE HOLDING OF PROMOTER AND PROMOTER GROUP 8,516,240 8,516,240 106,453 8,516,240 106,453 106,453 74.277% 74.277% 74.277% 74.277% PART II (B) Investor Compilation Pendling at the beginning of the quarter Received during the quarter Received during the quarter NIL Pedressed during the quarter NIL | PLI DGI D/I NCUMBI RED NO OF SHARES | NA. | NA | NA | NA | NA |
| SHARL HOLDING OF PROMOTER AND PROMOTER GROUP 8,516,240 106,453 8,516,240 106,453 8,516,240 106,453 1 | PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY) | NA | NA NA | NA | NA | NA |
| PERCENTAGE OF GRAKES (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY) PART II (B) Investor Complains Produing at the beginning of the quarter Received during the quarter NIL Outressed during the quarter NIL Outressed during the quarter | NON LINCUMBLISED NO OF SHARES | | | 1 | | |
| PART II (B) Investor Complains Pending at the beginning of the quarter NIL Secured during the quarter NIL Outressed during the quarter NIL Outressed during the quarter | SHARLHOLDING OF PROMOTER AND PROMOTER GROUP | 8,516,240 | | | | 106,453 |
| PART II (B) | | | 74.277% | 74.277% | 74.277% | 74.277% |
| hyester Complains Substituting of the quarter Substituting of the quarter Substituting the populary Substituting the quarter Substituting the quar | | | 1 | 1 | | |
| Pending at the beginning of the quarter NIL Riceived during the quarter NIL Riceived during the quarter NIL NIL Riceived during the quarter NIL | | | 1 | | | |
| Rocalized during the quarter NIL Surface Surfa | Pending at the beginning of the quarter | NIL | | | | |
| odressed during the quarter NIL . | Received during the quarter | NIL | | | | |
| | | NIL | 11 | | | |
| | omaining unvolved at the end of the quarter | NIL | | | | |

- The foregoing statement was placed before the Audit commetee and thereafter Board of Directors of the Company at their meeting held on 29th May' 2015 has
- The company does not have more than one reportable segment hence sagment reporting is not applicable.
- 3 Deterroit Assets Lax has been considered in these audited accounts.
- Provision for dimm. In value of shares has been taken into these
- Statutory Auditors of the company have audited these quarterly financial results.
- Provious quartor / period / year figures have been re-arranged / regrouped wherever found necessary

For S. MANDAL & CO. (Chartered Account were)

ARLUIT BUTTA
Partner M. No.:066223



For Salem Frode Investments Elmited

......

and Pona Panara M. DIRECTOR

Place:

Dated: 29th May, 2015

| | NIL | | | |
|---------------------|-----------------|-----------------------------|------------|------------|
| | | | | |
| <u>STATE</u> | | ETS AND LIABILITIES | | (`in Lacs) |
| | Particu | ılars | As on | As on |
| | | + | 31.03.2015 | 31.03.2014 |
| | | į. | Audited | Audited |
| A. Equity and Li | abilities | L | | |
| 1) Shareholders | Fund | Į. | | <u> </u> |
| a) Share Capital | | 1 | 114.66 | 14.33 |
| b) Reserves and | l Surplus | | 514.85 | 558.13 |
| | | Share holders fund | 629.51 | 572.46 |
| 2) Share applica | tion money pend | ling allotment | | - |
| 3) Monority Inte | rest | | - | - |
| 4) Non Current | Libilities | | - | - |
| c) Other long te | | | 6.81 | 7.12 |
| d) Long term pr | | ļ | | |
| , | | Non Current Libilities | 6.81 | 7.12 |
| | | | *** | |
| 5) Current Libili | ties | | | |
| c) Short term p | | | 109.57 | 104.64 |
| | term borrowings | | - | - |
| ' | • | Current libilities | 109.57 | 104.64 |
| | | | | |
| | | Total Equity and Libilities | 745.89 | 684.22 |
| | | [| | |
| B. Assets | | 1 | | |
| 1) Non Current | Assets | | | |
| a) Fixed Assets | | | 2.17 | 3.25 |
| b) Goodwill on | | | | |
| c) Non-current | | ļ | 34.09 | 35.81 |
| d) Deffered Tax | | ļ | 200.07 | |
| , , | ans and advance | s | 328.87 | 374.20 |
| f) Other non cu | rront assets | N C | 365 13 | 413.26 |
| | | Non Current Assets | 308 13 | 413.78 |
| | | | | 1 |
| a) Current hive | | | 98.5/ | 80.00 |
| ti) hiveritories | | | 11 11 1 | 1 |
| in the state of the | a la la a | | ""' | "" |
| (i) Cauti and Ca | | | 414.07 | 110 27 |
| o) Other curren | | | 77 69 | 73.30 |
| f) Deferred tax | | | 0.90 | 5.97 |
| 1 | | Total Current Assets | 380.76 | 270.96 |
| | | | | |
| | _ | | | |