



# BANG OVERSEAS LTD.

UNIT NO. 405,406, 4TH FLOOR, KEWAL INDUSTRIAL ESTATE, SENAPATI BAPAT MARG, LOWER PAREL (W), MUMBAI - 400 013. INDIA.

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## Unaudited Standalone Financial Results of Bang Overseas Limited for the Quarter Ended 31st December, 2012

### PART I

(Rs. in Lacs)

No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31/12/2012	30/09/2012	31/12/2011	31/12/2012	31/12/2011	31/03/2012
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	<b>Income from Operations</b>						
	(a) Net Sales (Net of Excise Duty)	5,911.17	6,583.30	3,076.11	16,410.65	9,936.66	13,643.36
	(b) Other Operating Income	25.15	86.31	95.67	117.73	320.46	80.43
	<b>Total income from Operations(Net)</b>	<b>5,936.31</b>	<b>6,669.61</b>	<b>3,171.78</b>	<b>16,528.37</b>	<b>10,257.12</b>	<b>13,723.79</b>
2	<b>Expenses</b>						
	(a) Cost of Materials Consumed	146.35	515.49	394.84	928.42	1,449.07	1,882.53
	(b) Purchase of Stock-in-Trade	5,003.75	5,261.63	2,983.27	12,951.91	7,632.13	9,645.55
	(c) Change in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	(244.05)	9.43	(670.89)	58.14	(908.28)	(234.88)
	(d) Employees Benefits Expenses	320.12	348.54	248.61	919.15	777.62	1,078.07
	(e) Depreciation & Amortization Expenses	30.92	29.95	31.29	89.82	92.31	123.42
	(f) Other Expenses	535.87	316.54	226.01	1,136.68	749.81	1,077.51
	<b>Total Expenses</b>	<b>5,792.96</b>	<b>6,481.58</b>	<b>3,213.13</b>	<b>16,084.12</b>	<b>9,792.65</b>	<b>13,572.21</b>
	Profit from Operations Before Other Income, Finance Cost and Exceptional Items (1-2)	143.35	188.03	(41.35)	444.25	464.47	151.58
3	Other Income	65.87	12.63	-	228.16	-	357.78
4	Profit from Ordinary Activities Before Finance Cost and Exceptional Items (3+4)	209.22	200.66	(41.35)	672.41	464.47	509.37
5	Finance Cost	96.22	119.51	139.33	344.76	384.97	503.00
6	Profit from Ordinary Activities After Finance Cost but Before Exceptional Items (5-6)	113.00	81.15	(180.68)	327.65	79.50	6.37
7	Exceptional Item :-	-	-	-	-	-	-
8	Profit / (Loss) from Ordinary Activities Before Tax (7-8)	113.00	81.15	(180.68)	327.65	79.50	6.37
9	Tax Expenses	38.50	28.50	-	98.00	76.50	(16.45)
10	Net Profit / (Loss) from Ordinary Activities After Tax (9-10)	74.50	52.65	(180.68)	229.65	3.00	22.82
11	Extraordinary Items :	-	-	-	-	-	-
12	Net Profit / (Loss) for the period (11-12)	74.50	52.65	(180.68)	229.65	3.00	22.82
13	Share of Profit / (Loss) of Associates	-	-	-	-	-	-
14	Minority Interest	-	-	-	-	-	-
15	Net Profit / (Loss) After Taxes, Minority Interest and Share of Profit / (Loss) of Associates (13-14-15)	74.50	52.65	(180.68)	229.65	3.00	22.82
16	Paid-up Equity Share Capital (Face Value Rs. 10 Per Share)	1,356.00	1,356.00	1,356.00	1,356.00	1,356.00	1,356.00
17	Reserves excluding Revaluation Reserves as per Balance Sheet of previous Accounting Year						6,580.91
18	Earnings Per Share (EPS)						
19	EPS of Rs. 10/- each (NotAnnualised) (Before Extraordinary items)						
19(i)	(a) Basic	0.55	0.39	(1.33)	1.69	0.02	0.17
	(b) Diluted	0.55	0.39	(1.33)	1.69	0.02	0.17
19(ii)	EPS of Rs. 10/- each (NotAnnualised) (After Extraordinary items)						
	(a) Basic	0.55	0.39	(1.33)	1.69	0.02	0.17
	(b) Diluted	0.55	0.39	(1.33)	1.69	0.02	0.17



