

BF UTILITIES LIMITED
 Regd. Office : Mundhwa, Pune Cantonment, Pune 411 036
UNAUDITED FINANCIAL RESULTS (PROVISIONAL)
FOR THE QUARTER ENDED 30TH JUNE, 2011

Rs. in Lakhs

Sr.	Particulars	3 Months ended 30th June, 2011	Corresponding 3 Months ended in previous year 30th June, 2010	Year to date figures for the Current period ended 30th June 2011	Year to date figures for the Previous period ended 30th June 2010	Previous Accounting Year Ended 30th Sept., 2010
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1(a)	Net Sales / Income from Operations	658.89	504.33	1,015.19	886.71	1,745.84
(b)	Other Operating Income	-	-	-	-	-
	Total Income	658.89	504.33	1,015.19	886.71	1,745.84
2	Expenditure					
a)	Increase / Decrease in stock in trade and work in progress	NA	NA	NA	NA	NA
b)	Consumption of raw materials	NA	NA	NA	NA	NA
c)	Purchase of traded goods	NA	NA	NA	NA	NA
d)	Employees cost	15.51	26.40	45.62	98.74	184.82
e)	Depreciation	150.32	150.62	455.13	456.14	609.77
f)	Other Expenditure					
	Operation, Maintenance of Wind Mills	182.68	94.38	515.31	268.13	494.25
	Administrative and other Expenses	7.90	72.76	77.28	147.65	196.58
	Legal & Professional Charges	23.88	76.15	97.78	148.13	173.98
	Total	380.29	420.31	1,191.12	1,118.79	1,659.40
3	Profit / (Loss) from operations before Other Income, Interest & Exceptional Items (1-2)	278.60	84.02	(175.93)	(232.08)	86.44
4	Other Income	2.31	2.30	2.83	7.19	19.79
5	Profit / (Loss) before Interest & Exceptional Items (3+4)	280.91	86.32	(173.10)	(224.89)	106.23
6	Interest & Financial Charges	91.96	20.58	206.04	150.73	200.85
7	Profit / (Loss) after Interest but before Exceptional Items (5-6)	188.95	65.74	(379.14)	(375.62)	(94.62)
8	Exceptional items					
	Power, retrospective rate adjustments	-	-	-	128.45	128.45
	Pre-operative expenses pending allocation written off	-	-	-	90.95	90.95
9	Profit / (Loss) from Ordinary Activities before tax	188.95	65.74	(379.14)	(595.02)	(314.02)
10	Tax expenses	-	-	-	-	98.53
11	Net Profit / (Loss) from Ordinary Activities after tax (9-10)	188.95	65.74	(379.14)	(595.02)	(412.55)
12	Extra Ordinary Items	-	-	-	-	-
13	Adjustment in respect of previous year : Expenses / Taxation	-	-	10.40	(1.63)	(68.01)
14	Net Profit / (Loss) for the period (11-12-13)	188.95	65.74	(389.54)	(593.39)	(344.54)
15	Paid up equity share capital (Face Value of Rs.5/- each)	1,883.38	1,883.38	1,883.38	1,883.38	1,883.38
16	Reserves excluding revaluation reserves as per balance sheet of previous accounting year					3,730.18
17	Earning Per Share (EPS)					
	Basic and diluted EPS	0.51	0.17	(1.03)	(1.58)	(0.91)
18	Public Share holding					
	Number of shares	12,748,653	12,776,744	12,748,653	12,776,744	12,781,744
	Percentage of shareholding	33.85%	33.92%	33.85%	33.92%	33.93%
19	Promoters and Promoter group Shareholding					
a)	Pledged / Encumbered					
	Number of Shares	NIL	1,400,000	NIL	1,400,000	1,680,000
	Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	NIL	5.62%	NIL	5.62%	6.75%
	Percentage of Shares (as a % of the total share capital of the company)	NIL	3.72%	NIL	3.72%	4.47%
b)	Non-encumbered					
	Number of Shares	24,918,975	23,490,884	24,918,975	23,490,884	23,205,884
	Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00%	94.38%	100.00%	94.38%	93.25%
	Percentage of Shares (as a % of the total share capital of the company)	66.15%	62.36%	66.15%	62.36%	61.60%

For BF UTILITIES LTD.


DIRECTOR B.B. HATTARKI
 FROM : B F UTILITIES PUNE

BF UTILITIES LIMITED

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER ENDED
30TH JUNE, 2014.

Rs. in Lakhs

Sr. No.	Particulars	3 Months	Corresponding	Year to date	Year to date	Previous
		ended 30th June, 2011	3 Months ended 30th June, 2010	figures for the Current period ended 30th June 2011	figures for the Previous period ended 30th June 2010	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Segment Revenue					
a.	Wind Mills	661.20	506.63	1,018.02	893.90	1,764.24
b.	Infrastructure	-	-	-	-	-
	Total	661.20	506.63	1,018.02	893.90	1,764.24
	Less : Inter segment revenue	-	-	-	-	-
	Net Revenue	661.20	506.63	1,018.02	893.90	1,764.24
2	Segment results					
	Profit / (Loss) (before tax and interest from each segment)					
a.	Wind Mills	303.55	116.35	(69.64)	(152.38)	236.29
b.	Infrastructure	(20.06)	(19.29)	(84.76)	(55.17)	(74.47)
	Total	283.49	97.06	(154.40)	(207.55)	161.82
	Less : i) Interest	91.96	20.58	206.04	150.73	200.85
	ii) Other unallocable expenditure net of unallocable income	2.58	10.74	18.70	17.34	55.59
	Total Profit/(Loss) before tax	188.95	65.74	(379.14)	(375.62)	(94.62)
	Exceptional Items	-	-	-	128.45	128.45
	Power, retrospective rate adjustments	-	-	-	90.95	90.95
	Pre-operative expenses pending allocation written off	188.95	65.74	(379.14)	(595.02)	(314.02)
3	Capital Employed					
	(Segment Assets - Segment Liabilities)					
a.	Wind Mills	1,426.17	3,225.60	1,426.17	3,225.60	2,338.00
b.	Infrastructure	14,064.10	12,864.10	14,064.10	12,864.10	14,064.10
c.	Unallocable	19.37	(44.49)	19.37	(44.49)	10.30
	Total	15,509.64	16,045.21	15,509.64	16,045.21	16,412.40

For BF UTILITIES LIMITED

Place : PUNE

Date : 12th August 2011

DIRECTOR

B. B. HATTARKI

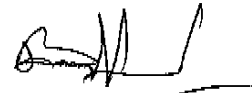
Notes :

1. Power generation business is subject to seasonal variations in winds, hence the results of the quarter do not necessarily indicate trend for full years' performance.
2. During the quarter, no investor complaint was received. There were no investor complaints pending for redressal at the beginning and end of the quarter.
3. The above results have been reviewed by the Audit Committee, approved by the Board of Directors of the Company at its meeting held on 12th August, 2011 and have been subjected to Limited Review by the auditors.
4. Previous year / periods figures are regrouped / restated wherever necessary to make them comparable with those of Current period.

FOR BF UTILITIES LIMITED

Pune

Dated : 12th August, 2011



DIRECTOR

B. B. HATTARKI