

# BISIL PLAST LIMITED

(Formerly known as Bisleri Gujarat Ltd.)

Registered Office: 406, Silver Oaks Commercial Complex, Opp. Arun Society, Paldi, Ahmedabad-380 007.  
Phone : 26588065 E-mail : [bisil@satyam.net.in](mailto:bisil@satyam.net.in) Telefax : 91-79 / 26588054

Works: Plot No:2410/11, GIDC Industrial Estate, Chhatral (N.G) Tele : 02764 – 233958 Fax : 02764 – 234254

## UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED ON 30<sup>TH</sup> SEPTEMBER, 2010

Particulars	Quarter ended on		Cumulative up to		Year ended on 31-03-2010 (Audited)
	30-09-2010	30-09-2009	30-09-2010	30-09-2009	
1 a. Net Sales/ Income from Operations	-	-	-	-	30.11
b. Other Operating Income	-	-	-	-	-
2 Expenditure					
a. Increase/(Decrease) in Stock in trade and work in progress	-	-	-	-	-
b. Consumption of Raw Materials	-	-	-	-	22.42
c. Purchase of traded goods	-	-	-	-	-
d. Employee Cost	0.61	0.62	1.21	2.60	8.94
e. Depreciation	-	-	-	-	13.37
f. Other Expenditure	0.58	0.91	1.79	1.50	5.59
g. Total Expenditure	1.19	1.53	3.00	4.10	50.32
3 Profit/ (Loss) from Operations before other Income, Interest & Exceptional Items (1-2)	(1.19)	(1.53)	(3.00)	(4.10)	(20.21)
4 Other Income	-	-	-	-	-
5 Profit/ (Loss) before Interest & Exceptional Items (3+4)	(1.19)	(1.53)	(3.00)	(4.10)	(20.21)
6 Interest	8.11	6.82	8.11	6.82	14.30
7 Profit/ (Loss) after Interest but before Exceptional Items (5-6)	(9.30)	(8.35)	(11.11)	(10.92)	(34.51)
8 Exceptional Items	-	-	-	-	-
9 Profit/ (Loss) from Ordinary Activities before Tax (7+8)	(9.30)	(8.35)	(11.11)	(10.92)	(34.51)
10 Tax expenses- Current	-	-	-	-	-
Deferred	-	-	-	-	-
11 Net Profit / (Loss) from Ordinary Activities after tax (9-10)	(9.30)	(8.35)	(11.11)	(10.92)	(34.51)
12 Extraordinary Items	-	-	-	-	-
13 Net Profit/ (Loss) (11-/+12)	(9.30)	(8.35)	(11.11)	(10.92)	(34.51)
14 Paid-up equity shares capital (Face Value Re. 1/-)	525.51	525.51	525.51	525.51	525.51
15 Reserves excluding Revaluation Reserves	-	-	-	-	-
16 Earning Per Shares (EPS) Basic and diluted EPS before/after Extraordinary items	-	-	-	-	-
17 Public Shareholding					
Number of Shares	54007960	54007960	54007960	54007960	54007960
Percentage of Shareholding	99.96	99.96	99.96	99.96	99.96

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18	Promoters and Promoter group Shareholding		NIL									
	a	Pledged/ Encumbered										
		No. of Shares										
		% of total Shareholding of promoter and promoter group										
		% of the total share capital of the Company										
	b	Non-encumbered										
		No. of Shares						23040	23040	23040	23040	23040
		% of total Shareholding of promoter and promoter group						0.04	0.04	0.04	0.04	0.04
% of the total share capital of the Company		100.00	100.00	100.00	100.00	100.00						

### Statement of Assets and Liabilities as on 30<sup>th</sup> September, 2010

(Rs. In Lacs)

Particulars	As at 30 <sup>th</sup> September, 2010	As at 30 <sup>th</sup> September, 2009
<b>Shareholders' Funds</b>		
a. Share Capital	525.51	525.51
b. Reserves and Surplus	25.73	25.73
Loan Funds	98.28	82.68
Deferred Tax Liability	--	--
<b>Total</b>	<b>649.52</b>	<b>633.92</b>
Fixed Assets	291.53	304.90
Investments	5.13	5.13
<b>Current Assets and Liabilities</b>		
<b>Current Assets</b>		
a. Inventories	--	22.42
b. Sundry Debtors	52.82	40.25
c. Cash and Bank Balance	0.29	1.64
d. Loans and Advances	50.35	64.35
e. Other Current Assets		
<b>Less: Current Liabilities</b>		
a. Liabilities	2.99	2.13
b. Provisions	--	--
Miscellaneous Expenditure		
Profit & Loss Accounts (Debit Balance)	252.38	197.35
<b>Total</b>	<b>649.52</b>	<b>633.92</b>

Notes:

1	The Plant of the Company has remained under shut down during the entire quarter/ half year.
2	Figures, wherever required, are regrouped/rearranged.
3	The Company received two complaints from Investors which were disposed off during the quarter and there is no complaint lying unresolved as on 30 <sup>th</sup> September, 2010

For BISIL PLAST LIMITED



AMRISH PANDYA  
DIRECTOR

Date : 13<sup>th</sup> November, 2010  
Place : Ahmedabad