

## UNAUDITED STANDALONE RESULTS FOR THE OVARTER END making businesses work

D 31 MARCH - 2013



| Income from operations<br>[a] Net safes/income from operations (net of excise<br>fluid)     S1 Def 12     S1 000 20     S1 0000 20 <ths1 000="" 20<="" th="">     S1 0000</ths1>  |       |  | Standalone  |            |               |                            | Kupece III Bues |                                       |
|---|-------|--|-------------|------------|---------------|----------------------------|-----------------|---------------------------------------|
| Unable of the product of the |       | Particulars  | QUARTERLY   |            |               | HALF YEARLY                |                 | Audited                               |
| Income from operations<br>[a] Net safes/income from operations (net of excise<br>that)     S1 Def 12     S1 00 2012     S1 00 2013     S1 00 2013 <ths1 00="" 2013<="" th="">     S1 00 2013</ths1>  | No    |  | Unaudited   | Unaudited  | Unaudited     | Unaudited                  | Unaudited       |                                       |
| Implementation     Instrumentation     291.60     4,130.34     10.829.21     4,422.03     27,211.16     55,620       10     Coher operating income     291.69     4,130.34     10,829.21     4,422.03     27,211.16     55,620       2     2     A. Dat of materials consumed     99.15     160.18     949.83     3,7766     20,474.53     365,820       3     Dranges of stock-in-trade     3,788.72     9,349.88     3,7766     20,474.53     365,820       4     Dranges of stock-in-trade     4,142     (180.01)     1,305.40     (138.59     202.29     333       6     Employee benefits coperate     2,258.84     2,77.21     10,99.62     2,465.60     2,605.60     2,605.60     3,59.84       4     Other segments     1,855.95     5,70.40     13,384.06     7,468.67     2,91.73.84     6,31.99       4     Other segments     1,855.95     5,70.40     13,384.06     7,468.67     2,91.73.84     6,32.92.88     3,11.51       7     Post from contang activities after finance cost     1,199.66     3,202.88   |       |  | 31 Mar 2013 | 31 Dec 12  | 31.03.2012    | 31.03.2013                 | 31.03.2012      | 18 Months period<br>ended 30 Sep 2012 |
| duty     291.69     4.130.34     10.829.21     4.422.03     27.21.1.6     55.620       Total income from operation (net)     291.69     4.130.34     10.829.21     4.422.03     27.21.1.6     55.620       Total income from operation (net)     96.15     10.05.92.1     4.422.03     27.21.1.6     55.620       Total income from operation (net)     96.15     10.05.92.1     3.76.66     20.67.53     3.52.4       of Constrained introduction of finished goods, work in     4.14.2     11.80.01     1.305.40     1.18.59     20.22.9     3.32       of Engineers     1.258.53     1.372.07     1.305.60     2.455.00     7.33       a Prosit from operations before other income, (Particle Streptone)     1.855.99     5.704.01     13.3248.06     7.466.87     29.173.46     6.3.191       Total expense     1.855.99     2.607.67     1.32.848.07     1.9.86.8     3.52.58     3.15       of Off from ordinary activities before finance costs and exceptional items (1-2)     (1.969.20.205 (7.01.82.47)     1.19.86.8     3.52.58.8     3.15       of Portif from ordinary activities after finance costs     (2.970.28)   | 1     |  |             |            |               |                            |                 |                                       |
| Total income from operations (act)     291.69     4,10.0.34     10.829.21     4,442.03     27.211.16     55.620       a) Cost of materials consumed     096.15     10.018     096.87     199.62     4,317.34     4,357       b) Purchase of accid-in-trained goods, work in     14.42     (180.01     1.305.40     138.59     20.474.53     35.524       c) Durchase of accid-in-trained accid-in-trai   |       | duty)  | 291.69      | 4,130.34   | 10,829.21     | 4,422.03                   | 27,211.16       | 55,620.53                             |
| 2     Expense   |       |  |             |            |               |                            |                 |                                       |
| a) Cost of materials consumed     99.15     100.18     194.6.87     192.66     4,317.34     4,357       b) Prochass of stock-in-trade   |       |  | 291.69      | 4,130.34   | 10,829.21     | 4,422.03                   | 27,211.16       | 55,620.53                             |
| bit Purchases of stock-in-trade     3,788.72     9,340.88     3,776.65     20,474.53     36,524       i) Changes in inventioned finished goods, work in<br>process and stock-in-trade     41.42     (180.01)     1,305.40     (138.59)     202.29     332       d) Employee bendits sepance     253.88     277.34     500.264     527.42     1,019.92     2,000       d) Depreciation and amortisation expense     1,208.43     1,327.07     1,309.06     2,053.50     2,053.60     7,253       d) Prodit from ordinary expense     1,264.99     5,704.01     13,348.00     7,486.87     29,173.48     66,131       d) There income     (1,406.99)     2,605.67     (2,18.85)     (3,064.84)     (1,962.32)     (7,571.32)       d) Other income     (1,406.99)     2,605.67     (3,182.47)     1,198.65     1,525.88     3,115       ecots and exceptional items (3.4)     (2,270.28)     (1,020.00     (5,701.32)     (1,866.15)     1,563.56     (4,455       d) Tox expense     (1,272.31)     (1,200.70)     (3,63.54     2,443.53     2,702.87     7,344       Profit from ordinary extivities after  | 2     |  | 06.15       | 160.19     | (046.97)      | 106.06                     | 4 217 24        | 4 257 02                              |
| a) Changes in incenties of finished goods, work in process and stock-in-trade     1,305-40     (138,55)     262,29     333       d) Employee benchis expense     253,88     273,54     502,28     577,42     1,019,92     2,605       d) Provision for dimunition in Investment     1     334,51     1,305,615     490,62     445,80     5,114       Total expenses     1,65,11     334,51     1,386,615     490,62     445,80     5,114       Total expenses     1,65,11     334,51     1,386,615     490,62     445,80     5,114       Total expenses     1,65,11     344,51     1,386,615     490,62     445,80     5,114       Total expenses     1,65,429     (1,757,67)     (2,518,85)     3,064,84     (1,96,23)     (7,571       4     Other income farse exceptional items (3-4)     1,202,76     (3,182,47)     1,198,65     3,525,85     3,115       5     costs     1,202,76     1,202,70     1,303,84     2,433,53     2,792,87     7,544       7001 from ordinary exclivities after finance costs     1,202,71     1,202,70     1,204,79  |       |  | 90.15       |            |               |                            |                 |                                       |
| dl Employce benefis expense     253.88     273.54     502.84     577.42     1,019.92     2,000       el Deprecision and anoritation expense     1,208.43     1,327.07     1,309.66     2,625.50     2,635.60     7,231       R Powision for dimuniton in Investment     1     334.51     1,836.15     499.62     445.80     8,141       Total expenses     1,854.99     5,704.01     13,348.00     7,466.87     29,173.48     663,121       d Ther income mary activities before other income, infiance costs     (1,406.99)     2,005.67     (3,182.47)     1,198.06     3,352.58     3,115       5     costs and exceptional items (3+4)     1,202.74     1,200.79     (1,363.54)     2,445.53     2,792.87     7,344       7 Pofit from ordinary activities after finance costs     1,202.79     (2,08.79)     (7,064.86)     (1,229.31)     (11,800       8     Exceptional items     (4,173.02)     (208.79)     (7,064.86)     (4,309.66)     (1,229.31)     (11,800       10     Tax expense     (1,277.30)     (2,08.77)     (4,309.66)     (1,229.31)     (11,800  |       | c) Changes in inventories of finished goods, work in | 41.40       |            |               |                            |                 |                                       |
| el     Depreciation an anortisation expense     1.298.3     3.327.07     1.309.66     2.625.50     2.633.60     7.231       1     Provision or dimunition in threatment   |       |  |             |            |               |                            |                 | 2,609.22                              |
| In Provision for dimunition in Investment     .   |       |  |             |            |               |                            |                 | 7,231.53                              |
| sile     Other expenses     165.11     334.51     1,385.15     499.62     445.80     8,141       Total expenses     1,854.99     5,704.01     13,348.06     7,486.87     29,173.48     65,191       Binance costs and exceptional items (1-2)     (1,553.29)     (2,505.67     (3,182.47)     1,198.68     3,525.88     3,115       Forth from ordinary activities before finance costs     (1,406.99)     2,605.67     (3,182.47)     1,198.68     3,525.88     (4,455       Forth from ordinary activities affer finance costs     (1,202.74     1,200.74     (2,08.79)     (7,064.86)     (4,309.68)     (1,229.31)     (11,800       8     Exceptional items     (4,173.02)     (208.79)     (7,064.86)     (4,309.68)     (1,229.31)     (11,800       10     Tax expense     (1,27.73)     215.28     (1,77.70)     4.25.55     21.75     382       11     Net Profit floss after tax (9-10)     (4,000.29)     6.49     (5,887.77)     (4,325.23)     (1,229.31)     (11,800       12     Paid-uguty share capital an reserves as per data and stacounting year     3,404.89     3,404.8   |       |  | 1,250.43    | 1,521.07   | 1,309.00      | 2,020.00                   | 2,003.00        | 3,995.42                              |
|   |       |  | 165.11      | 334.51     | 1.836.15      | 499.62                     | 445.80          | 8,141.84                              |
| 3     Profit from operational items (1-2)<br>finance cords and exceptional items (1-2)<br>(1,563.29)     (1,553.29)<br>(1,573.67)     (2,518.85)<br>(3,064.84)     (1,962.32)<br>(1,962.85)     (7,571<br>(3,182.47)       4     Other income     (1,009.99)     2,605.67     (3,182.47)     1,198.68     3,526.88     3,3115       5     Costs and exceptional items (1-4)     (2,970.28)     1,032.00     (6,770.132)     (1,866.15)     1,563.56     (4,455       6     Finance costs     1,202.74     1,240.79     1,365.54     2,443.55     2,279.287     7,344       9     Pofit from ordinary activities after finance costs     (4,173.02)     (208.79)     (7,064.86)     (4,309.68)     (1,229.31)     (11,800       8     Exceptional items     (4,173.02)     (208.79)     (7,064.86)     (4,309.68)     (1,229.31)     (11,800       10     Tax expense     (1,72.73)     215.28     (1,177.09)     42.55     21.75     382       11     Net Profit (Loss) after tax (9-10)     (4,000.29)     6.49     (5,887.77)     (4,382.23)     (1,221.06)     (12,182       12     Paidequity share calpital<br>(Flace value  |       |  |             |            |               |                            |                 | 63,191.64                             |
| 4     Other income     (1,406.99)     2,605.67     (3,182.47)     (1,198.68     3,525.88     3,115       5     Profit from ordinary setivities befor finance<br>costs     (2,970.28)     (1,032,00     (5,701.32)     (1,866.15)     1,563.56     (4,455<br>(4,455)       6     Pinance costs     (4,173.02)     (20.77)     (7,064.86)     (4,309.68)     (1,229.31)     (11,800)       8     Exceptional items (5-6)     (4,173.02)     (208.79)     (7,064.86)     (4,309.68)     (1,229.31)     (11,800)       9     Profit from ordinary activities before tax (7+8)     (4,173.02)     (208.79)     (7,064.86)     (4,309.68)     (1,229.31)     (11,800)       10     Tax screense     (172.73)     215.22     (1,77.79)     42.55     21.75     382       11     Met Profit (Loss) after tax (9-10)     (4,000.29)     6.49     (5,887.77)     (4,352.23)     (1,229.31)     (11,800)       12     Raining per share (0, Rs.10 per equity share rapital<br>(Face value - Rs. 10 per equity share rapital<br>(Face value   | 3     | Profit from operations before other income,          |             |            |               |                            |                 |                                       |
| Forth from ordinary activities before finance<br>costs and exceptional items (3+4)     1,032.00     (5,701.32)     (1,866.15)     1,563.56     (4,455       6     Pinance costs     1,202.74     1,240.79     1,633.54     2,443.53     2,702.87     7,344       7     Broad for ordinary activities after finance costs     1,202.74     1,240.79     1,363.54     2,443.53     2,702.87     7,344       7     Broad finance costs     1,202.74     1,240.79     1,363.54     2,443.53     2,702.87     7,344       9     Frofit from ordinary activities before tax (7+8)     (4,173.02)     (208.79)     (7,064.86)     (4,309.68)     (1,229.31)     (11,800       9     Frofit from ordinary activities before tax (7+8)     (4,173.02)     (208.79)     (7,064.86)     (4,309.68)     (1,229.31)     (11,800       10     Tax expense     (172.73)     215.28     (1,177.09)     (42.55     21.75     382       12     Padicus Routing realities for provious accounting realities f  | 4     |  |             |            |               |                            |                 | 3,115.35                              |
| o     certs and exceptional items (3+4)     (2,970.28)     1,032.00     (5,701.32)     (1,866.15)     1,553.56     (4,455       Profit from ordinary activities after finance costs     1,202.74     1,240.79     1,363.54     2,443.53     2,792.87     7,344       Profit from ordinary activities after finance costs     (4,173.02)     (208.79)     (7,064.86)     (4,309.68)     (1,229.31)     (11,800       8     Exceptional items     (4,173.02)     (208.79)     (7,064.86)     (4,309.68)     (1,229.31)     (11,800       10     Tax expense     (177.73)     215.28     (1,77.79)     42.55     21.75     382       11     Net Profit/(Loss) after tax (9-10)     (4,000.29)     6.49     (5,587.77)     (4,352.23)     (1,251.06)     (12,182       12     Padi-tip equity share copital     (177.73)     215.28     (17.79)     42.55     21.75     382       14     Rearross exhading revaluation reserves as per     Balance Sheet of previous accounting year     3.404.89     3.404.89     3.404.89     3.404.89     3.404.89     3.404.89     3.404.89     3.404.89     3.404.   |       |  |             |            | (*)*****      |                            |                 |                                       |
| 6     Pirance costs     1,202.74     1,202.74     1,240.79     1,363.54     2,443.53     2,792.87     7,344       7     Profit from ordinary activities affer finance costs     (4,173.02)     (208.79)     (7,064.86)     (4,309.68)     (1,229.31)     (11,800       9     Profit from ordinary activities before tax (7+8)     (4,173.02)     (208.79)     (7,064.86)     (4,309.68)     (1,229.31)     (11,800       10     Past expense     (172.73)     215.28     (1,177.09)     42.55     21.75     382       11     Net Profit / Loss) after tax (9-10)     (4,000.29)     6.49     (5,887.77)     (4,352.23)     (1,229.31)     (11,2182       12     Past-gray equity share capital     (4,000.29)     6.49     (3,404.89)     (3,404.89)     (4,04.89)     (12,78)     (3,67)     (12,182       12     Past-gray escluding revelops accounting year     1     2     (11,75)     (10,22)     (11,27)     (12,78)     (3,667)     (24       12     Particular of Shreeholding     2     (11,75)     (0,02)     (17,29)     (12,78)     (3,667) <td>5</td> <td></td> <td>(2,970.28)</td> <td>1,032.00</td> <td>(5,701.32)</td> <td>(1,866.15)</td> <td>1,563.56</td> <td>(4,455.77)</td>   | 5     |  | (2,970.28)  | 1,032.00   | (5,701.32)    | (1,866.15)                 | 1,563.56        | (4,455.77)                            |
| but before exceptional items     (4,173.02)     (208.79)     (7,064.86)     (4,309.68)     (1,229.31)     (11,800       9     Profit from ordinary activities before tax (7+8)     (6,173.02)     (208.79)     (7,064.86)     (4,309.68)     (1,229.31)     (11,800       10     Pax expense     (172.73)     215.28     (1,177.09)     42.55     21.75     382       11     Net Profit /Loos) after tax (9-10)     (4,000.29)     6.49     (5,887.77)     (4,352.23)     (1,229.31)     (11,800       12     Paid-up cultury share     3,404.89  | 6     |  | 1,202.74    | 1,240.79   | 1,363.54      | 2,443.53                   | 2,792.87        | 7,344.55                              |
| but before exceptional items (5-6)     (4,173.02)     (208.79)     (7,064.86)     (4,309.68)     (1,229.31)     (11,800       9     Profit from ordinary activities before tax (7+8)     (4,173.02)     (208.79)     (7,064.86)     (4,309.68)     (1,229.31)     (11,800       10     Tax expense     (172.73)     215.28     (1,177.09)     42.55     21.75     382       12     Pad-up equity share capital     (6,000.29)     6.49     (5,887.77)     (4,352.23)     (12,253.06)     (12,182       12     Pad-up equity share capital     (7,064.86)     (4,309.68)     3,404.89  | 7     | Profit from ordinary activities after finance costs  |             |            |               |                            |                 |                                       |
| 9     Profit from ordinary activities before tax (7+8)     (4,173.02)     (208.79)     (7,064.86)     (4,399.68)     (1,229.31)     (11.800       10     Tax expense     (172.73)     215.28     (1,177.09)     42.55     21.75     382       11     Net Profit / Loss) after tax (9-10)     (4,000.29)     6.49     (5,887.77)     (4,352.23)     (1,21.80)     (12,182       12     Paid-up equity share     3,404.89  |       |  | (4,173.02)  | (208.79)   | (7,064.86)    | (4,309.68)                 | (1,229.31)      | (11,800.32)                           |
| Image:  | 8     |  | -           | -          |               |                            |                 | -                                     |
| 10     Tax expense     (172.73)     215.28     (1,177.09)     42.55     21.75     382       11     Net Profit/Loss) after tax (9-10)     (4,000.29)     6.49     (5,887.77)     (4,352.23)     (1,251.06)     (12,182       12     Paid-up equity share capital<br>(Face value - Rs. 10 per equity share)     3.404.89     3,404.89   | 9     | Profit from ordinary activities before tax (7+8)     |             |            |               | sure i standarski kravatsk |                 |                                       |
| 11     Net Profit / Loss) after tax (9-10)     (4,000.29)     6.49     (5,887.77)     (4,352.23)     (1,251.06)     (12,182       12     Paid-up equity share capital<br>(Face value - Rs. 10 per equity share)     3,404.89     3,404     3,404.89     3,404.89     3,404.89     3,404.89     3,404.89     3,404.89     3,404.89     3,404.89     3,404.89     3,404     3,404.89     3,404.89     3,404.89     3,404.89     3,404.89     3,404.89     3,404.89     3,404.89     3,404.89<   |       |  |             |            |               |                            |                 |                                       |
| 12     Paid-up equity share capital<br>(Face value - Rs. 10 per equity share)     3,404.89   |       |  |             |            |               |                            |                 | 382.49                                |
| Image: Process and Promoter and Promoter group)     3,404.89   |       |  | (4,000.29)  | 6.49       | (5,887.77)    | (4,352.23)                 | (1,251.06)      | (12,182.81)                           |
| 13   Reserves excluding revaluation reserves as per<br>Balance Sheet of previous accounting year  | 12    |  | 2 404 90    | 2 404 80   | 2 404 90      | 2 404 80                   | 2 404 80        | 2 404 90                              |
| Balance Sheet of previous accounting year   | 10    |  | 3,404.89    | 3,404.89   | 3,404.89      | 3,404.89                   | 3,404.89        | 3,404.89                              |
| 14   Earnings per share (of Rs.10 each) (for the period - not annualised)   | 13    |  |             |            |               |                            |                 |                                       |
| not annualised)   | 14    |  |             |            |               | ····                       |                 |                                       |
| - Basic [Rs.]     (11.75)     0.02     (17.29)     (12.78)     (3.67)     (24       - Diluted [Rs.]     -     (14.92)     -     -     (14.92)     -     -     (14.92)     -     -     (14.92)     -     -     (14.92)     -     -     -     (14.92)     -     -     -     (14.92)     -     -     -     -     -     -     (14.92)     -<  | 14    |  | 1           |            |               |                            |                 |                                       |
| - Diluted (Rs.)     -     ([14.92]     -       A Particulars of Shreholding     -     -     ([14.92]     -       1 Public Shareholding     -     -     -     -       - Number of shares     29,114,171     27,252,610     26,285,043.00     29,114,171.00     26,285,043.00<  |       |  | (11.75)     | 0.02       | (17.29)       | (12.78)                    | (3.67)          | (24.05)                               |
| A     Particulars of Shreholding     Image: Constraint of Shree     Image: Constrain  |       |  |             |            |               |                            |                 | (2.1.00)                              |
| 1   Public Shareholding   29,114,171   27,252,610   26,285,043.00   29,114,171.00   26,285,043.00   <   | A     |  |             |            |               |                            |                 |                                       |
| - Number of shares   29,114,171   27,252,610   26,285,043.00   29,114,171.00   26,285,043.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>   |       |  |             |            |               |                            |                 |                                       |
| 2   Promoters and Promoter group Shareholding   |       |  | 29,114,171  | 27,252,610 | 26,285,043.00 | 29,114,171.00              | 26,285,043.00   | 26,285,043                            |
| a) Pledged/encumbered   |       | - Percentage of shareholding                         | 85.51       | 80.04      | 77.2          | 85.51                      | 77.2            | 77.20                                 |
| -Number of shares   1,358,500   2,841,039   4,487,602.00   1,358,500.00   4,487,602.00  | 2     | Promoters and Promoter group Shareholding            |             |            |               |                            |                 |                                       |
| -Percentage of shares (as a % of the total<br>shareholding of promoter and promoter group)27.5341.8057.827.5357.8-Percentage of shares (as a % of the<br>total share capital of the company)3.998.3413.183.9913.1813b) Non-encumberedNumber of shares3,576,1903,955,2123,276,2163,576,1903,276,2163,276,216-Percentage of shares (as a % of the total<br>shareholding of promoter and promoter group)72.4758.2042.2072.4742.2042-Percentage of shares (as a % of the<br>total share capital of the company)10.5011.629.6210.509.629   | _ ~ ~ |  |             |            |               |                            |                 |                                       |
| shareholding of promoter and promoter group)     27.53     41.80     57.8     27.53     57.8     57       -Percentage of shares (as a % of the total share capital of the company)     3.99     8.34     13.18     3.99     13.18     13       b) Non-encumbered     -Number of shares     3,576,190     3,955,212     3,276,216     3,576,190     3,276,216 <td></td> <td></td> <td>1,358,500</td> <td>2,841,039</td> <td>4,487,602.00</td> <td>1,358,500.00</td> <td>4,487,602.00</td> <td>4,487,602</td>   |       |  | 1,358,500   | 2,841,039  | 4,487,602.00  | 1,358,500.00               | 4,487,602.00    | 4,487,602                             |
| -Percentage of shares (as a % of the<br>total share capital of the company)3.998.3413.183.9913.1813b) Non-encumbered  |       |  |             |            |               |                            |                 |                                       |
| total share capital of the company)     3.99     8.34     13.18     3.99     13.18     13       b) Non-encumbered     -Number of shares     3,576,190     3,955,212     3,276,216     3,576,190     3,276,216   |       |  | 27.53       | 41.80      | 57.8          | 27.53                      | 57.8            | 57.80                                 |
| b) Non-encumbered   |       |  |             |            |               |                            |                 |                                       |
| -Number of shares     3,576,190     3,955,212     3,276,216     3,576,190     3,276,216   |       |  | 3.99        | 8.34       | 13.18         | 3.99                       | 13.18           | 13.10                                 |
| -Percentage of shares (as a % of the total<br>shareholding of promoter and promoter group)72.4758.2042.2072.4742.2042-Percentage of shares (as a % of the<br>total share capital of the company)10.5011.629.6210.509.629  |       |  | 2.576.100   | 0.055.010  | 2.076.016     | 0.555.105                  | 0.0072.012      | 0.000 011                             |
| shareholding of promoter and promoter group) 72.47 58.20 42.20 72.47 42.20 42   -Percentage of shares (as a % of the total share capital of the company) 10.50 11.62 9.62 10.50 9.62 9  |       |  | 3,576,190   | 3,955,212  | 3,276,216     | 3,576,190                  | 3,276,216       | 3,276,216                             |
| total share capital of the company     10.50     11.62     9.62     10.50     9.62     9  |       | shareholding of promoter and promoter group)         | 72.47       | 58.20      | 42.20         | 72.47                      | 42.20           | 42.20                                 |
|   |       |  | 10.50       | 11.62      | 9.62          | 10.50                      | 9.62            | 9.62                                  |
|   |       | Particulars  |             |            |               |                            |                 |                                       |

|   | Particulars  | 3 months ended 31-03-2013 |
|---|--|---------------------------|
| в | Pending at the beginning of the Period<br>Received during the Period<br>Disposed during the Period | NIL<br>3                  |
|   | Remaining unresolved at the end of the Period  | NIL                       |

The Company has two subsidiaries a) Bartronics Middle East b) Bartronics Asia PTE ltd. The consolidated figures for the quarter ended 31st March 2013 are

| Particulars                                   | Quarter ended<br>31st March<br>2013 | Quarter ended<br>31st March 2012 |
|---|-------------------------------------|----------------------------------|
| a) Turn Over (Rs.in lakhs)                    | 8,171.66                            | 24,422.93                        |
| b) Net profit/(loss) after tax (Rs.in lakhs)  | (3,886.80)                          | (3,948.30)                       |
| c] Earning per share (Face value of Rs.5)     |                                     | (11.59)                          |
| - Basic and Diluted (in Rs.) (not annualised) | -                                   | (9.47)                           |
|   | BARTRONICS INI                      | DIA LINITITI                     |

## Financial Inclusion Projects Division

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Plot No. 283, Road No. 78, Near Padmalaya Studio, Opp. Gemini Colour Lab, Jubilee Hills, Hyderabad - 500 033. Tel : 040-30146898/95, Fax: 040-23558076 E-mail: info\_fi@bartronicsindia.com, website : www.bartronics.com







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## BARTRONICS INDIA LIMITED STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS AT 31.03.2013

|                       |                       |                  | Rupees In Lac    |  |
|-----------------------|-----------------------|------------------|------------------|--|
|                       |                       | Unaudited        | Audited          |  |
| PARTI                 | CULARS                | As at 31.03.2013 | As at 30.09.2012 |  |
| EQUITY AND LIABILITIE | S                     |                  |                  |  |
| 1 Shareholde          |                       |                  |                  |  |
| a) Share Ca           | pital                 | 3,405            | 3,405            |  |
| b) Share W            | arrants               |                  | -                |  |
| c) Reserves           | & Surplus             | 28,257           | 33,272           |  |
|                       |                       | 31,662           | 36,677           |  |
| 2 Non-Currer          | nt Liabilities        |                  |                  |  |
| a) Long-ter           | m borrowings          | 3,547            | 3,575            |  |
| b) Deferred           | tax liabilities (net) | 3,651            | 3,693            |  |
| c) Other no           | n-current liabilities | -                | -                |  |
| d) Long ter           | m Provisions          | -                | 146              |  |
|                       |                       | 7,198            | 7,414            |  |
| 3 Current Lia         | bilities              |                  |                  |  |
| a) Short-ter          | m borrowings          | 16,699           | 18,339           |  |
| b) Trade Pa           | yables                | 22,182           | 25,457           |  |
| c) Other cu           | rrent liabilities     | 47,985           | 45,817           |  |
| d) Short Te           | rm provisions         | 30,924           | 17,049           |  |
|                       |                       | 117,790          | 106,661          |  |
| TOTAL                 |                       | 156,649          | 150,752          |  |
| ASSETS                |                       |                  |                  |  |
| 1 Non-Current Assets  |                       |                  |                  |  |
| a) Fixed Asset        | S                     |                  |                  |  |
| i) Tangible           | Assets                | 9,417            | 9,987            |  |
| ii) Intangib          | le Assets             | 6,433            | 7,159            |  |
| iii) Capital v        | vork in progress      | 1,555            | 1,556            |  |
|                       |                       | 17,405           | 18,702           |  |
| b) Non-curren         | t Investments         | 30,218           | 30,218           |  |
| c) Long term l        | oans and advances     | 14,597           | 13,977           |  |
| d) Goodwill or        | n consolidation       | -                | -                |  |
|                       |                       | 62,219           | 62,897           |  |
| 2 Current Assets      |                       |                  |                  |  |
| a) Current Inv        | estments              |                  |                  |  |
| b) Inventories        |                       | 531              | 508              |  |
| c) Trade Rece         | ivables               | 86,622           | 80,189           |  |
| d) Cash and B         | ank Balances          | 36               | 319              |  |
|                       | Ioans & advances      | 3,331            | 3,411            |  |
| f) Other Curre        |                       | 3,910            | 3,428            |  |
|                       |                       | 94,430           | 87,855           |  |
|                       |                       | 156,649          | 150,752          |  |



BARTRONICS INDIA LIMITIE

Financial Inclusion Projects Division

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## Notes:

1

- The above Unaudited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on May, 2013 and have been subjected to a limited review by the Statutory Auditors as per clause 41 of the listing Agreement.
- 2 The company has started negotiations with the holders of company's bonds (FCCBs)and in this regard ithas appointed a consultant to assess all the options available with the company and finalize the best suited approach in order to address the maturity of the bonds. The company is in the advance stage of arriving consensus with the bond holders. The company has sought permission from the Reserve Bank of India (RBI) for six months of extension to complete the negotiations and arrive at a consensus with bondholders.
- 3 Sundry Debtors include export receivables aggregating to Rs. 866.22 Crores as at 31<sup>st</sup>March, 2013. On account of the economic slowdown and consequent recessionary conditions in the global market there have been delays in recovery of such amounts. Given the fact that the amounts are recoverable from customers with whom the Company has a long standing relationship, the Management is confident of realizing the amounts due and no provisions are required on these accounts at this stage, notwithstanding the "disclaimer" by the Auditors in their report for the period ended 31<sup>st</sup>March, 2013. Consequently, Management believes that the recognition of revenue and the corresponding foreign exchange translation gain/(loss) to the extent of Rs.-1406.99 lakhs for the quarter ended 31<sup>st</sup>March,2013, is appropriate, as there is no uncertainty regarding recovery of the corresponding outstanding amount with respect to receivables.
- 4 The Company was awarded the "AapkeDwar" Project in 2009 by the Muncipal Corporation of Delhi (MCD). The project envisages availment of various Government to Citizen (G2C) Service. The Company is required to install and operate 2,000 Kiosks at various locations in the city of facilitate the above. The Company has also the right to display advertisements on the external walls of the kiosks.

As at the quarter ended dated 31<sup>st</sup>March2013 – 300 kiosks have been constructed and for the balance 1,700 Kiosks, allotment of clear sites by MCD is awaited. In view of the unseemly delays in the allocation of sited by the MCD, the company has filed a petition in the HighCourt of Delhi which has initiated the process of arbitration. However, the management is confident of arriving at an amicable solution shortly.

- 5 The number of investor complaints pending at the beginning of the quarter NIL, received during the quarter threeand disposed of during the quarter three and pending unresolved at the end of the quarter NIL
- 6 Figures have been regrouped to facilitate comparison with the previous period results wherever necessary.



For Bartronics India Limited

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