

BAJRANG FINANCE LIMITED

Regd. Office: 11, Cama Industrial Estate, Goregaon (East), Mumbai-400 063

Unaudited Financial Results for the quarter ended 30th September, 2011

(₹in Lakhs)

		For the Quarter Ended For the Half year Ended		year Ended	Year Ended	
Sr. No.	Particulars	30-09-2011	30-09-2010	30-09-2011	30-09-2010	31-03-2011
INO.		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Net Sales/Income from Operations	10.73	4.31	19.28	4.88	19.39
		10.73	4.31	19.28	4.88	19.39
2	Expenditure					
	a) (Increase)/decrease in stock-in-trade	-	-	-	-	-
	b) Purchase	-	_	-		-
	c) Staff Cost	0.47	0.36	0.93	0.80	1.97
	d) Depreciation	-		-	-	-
	e) Other Expenditure	0.87	0.85	1.82	1.32	2.56
	f) Total	1.34	1.21	2.75	2.12	4.53
3	Profit from Operations before Other Income, Interest and	9.39	3.10	16.53	2.76	14.86
	Exceptional Items (1-2)	5.35	3.10	10.53	2./0	14.60
4	Other Income	0.18	0.22	0.18	0.22	60.45
5	Profit before Interest and Exceptional Items (3+4)	9.57	3.32	16.71	2.98	75.31
6	Interest	-		0.03	-	
7	Profit after Interest but before Exceptional Items (5 - 6)	9.57	3.32	16.68	2.98	75.31
8	Exceptional Items	-	-	-	_	-
9	Profit (+)/Loss (-) from Ordinary Activities before Tax (7 + 8)	9.57	3.32	16.68	2.98	75.31
	Tax Expenses / (credit)	3.01	1.42	5.33	1.32	5.88
11	Net Profit (+)/Loss (-) from Ordinary Activities after Tax (9 - 10)	6.56	1.90	11.35	1.66	69.43
12	Extraordinary items		_	•	-	
13	Net Profit (+) / Loss (-) for the period (11 - 12)	6.56	1.90	11.35	1.66	69.43
	Paid-up Equity Share Capital (Face Value - Rs.10/- per Share)	140.00	120.00	140.00	120.00	120.00
	Reserves excluding Revaluation Reserves as per balance		,,,,,,		120.00	
	sheet of previous accounting year	-	-	-	-	279.93
16	Basic and diluted EPS	0.47	0.16	0.81	0.14	5.79
17	Public shareholding					
	- Number of Shares	540,530	340,530	540,530	340,530	340.530
	- Percentage of Shareholding (%)	38.61	28.38	38.61	28.38	28.38
18	Promoters and promoter group shareholding **					
	a) Pledged/Encumbered					
	- Number of shares	NIL	NIL İ	NIL	N)L	NIL
	- Percentage of shares (as a % of the total share-	NIL	NIL I	NIL	NIL	NIL
	holding of promoter and promoter group)		j			1
	- Percentage of shares (as a % of the total share	NIL	NIL	NIL	NIL	NIL
	capital of the Company)				15	
	b) Non-encumbered					
	- Number of shares	859,470	859,470	859,470	859,470	859,470
	- Percentage of shares (as a % of the total share-	100	100	100	100	100
	holding of promoter and promoter group)			100	'''	100
	- Percentage of shares (as a % of the total share	61.39	71.62	61.39	71.62	71.62
	capital of the Company)			200		. 1.02

NOTES:

- 1. There was no investor complaint pending at the beginning of the current quarter, no complaint was received during the quarter and no complaint was pending at the end of the quarter.
- 2 The Company has made preferential allotment of 200000 equity shares at a premium of Rs.90/- per share during the quarter.
- 3 The above unaudited financial results were approved by the Board of Directors at their meeting held on 11-11-2011.
- 4 Statutory auditors have carried out "Limited Review" as required by clause 41 of listing agreement.

By Order of the Board
For BAJRANG-FINANCE LIMITED,

(Vinod C. Jalan)

Director

Mumbai Nov. 11, 2011

BAJRANG FINANCE LTD.

STATEMENT OF ASSETS & LIABILITIES

(₹ in Lakhs)

		Half Year Ended		
		30/09/2011	30/09/2010	
		(Unaudited)	(Unaudited)	
SOURCES OF FUNDS		· · · · · · · · · · · · · · · · · · ·		
SHAREHOLDERS' FUNDS :				
(a) Share Capital		140.00	120.00	
(b) Share Premium		180.00	-	
(c) Reserves and Surplus		291.28	212.16	
TOTAL		611.28	332.16	
APPLICATION OF FUNDS				
INVESTMENTS		297.94	303.54	
<u>-</u>		207.04	303.54	
CURRENT ASSETS, LOANS AND ADVANCES :				
(a) Inventories		0.72	0.72	
(b) Cash and Bank Balances	i	0.88	0.98	
(c) Loans and Advances		316.57	235.90	
	Total (A)	318.17	007.00	
	Total (A)	318.17	237.60	
LESS: CURRENT LIABILITIES AND PROVISIONS:				
(a) Current Liabilities	ľ	0.67	200.40	
(b) Provisions (net)		4.24	8.66	
, ,	Total (B)	4.91	209.06	
NET CURRENT ASSETS (A-B)	` 1	313.26	28.54	
DEFERRED TAX ASSETS		0.08	0.08	
TOTAL		611.28	332.16	
		011.20	J32.10	