

BHARAT BHARI UDYOG NIGAM LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2011

Schedule	2010-11 Rs.in lakhs	2009-10 Rs.in lakhs
EARNINGS :		
Sales 14	1,053.62	250.04
Service Charges	97.16	147.00
Other Income 15	126.01	109.17
Interest Receivable on Govt. of India Loans	44.00	13,223.34
Increase/(Decrease) in Stock 16	65.73	26.68
TOTAL	1,386.52	13,756.23
OUTGOINGS :		
Purchase of Goods	4.99	39.81
Other Direct Expenses 17	1,037.58	172.75
Employment Cost 18	217.86	178.88
Other Expenses 19	78.70	84.54
Depreciation	2.24	2.66
Interest Payable to Govt. of India 20	44.00	13,223.34
TOTAL	1,385.37	13,701.98
Profit for the year before Prior Period Adjustments	1.15	54.25
Prior Period Adjustment(Net) - (Debit) / Credit	0.56	0.00
Profit before Tax and Appropriation	1.71	54.25
Provision for Tax [Including adjustment for earlier year - Rs. 0.02 lakhs; Previous Year (Rs. 1.20 lakhs)]	0.02	15.14
Provision for Tax [FBT] [Adjustment for earlier year - Rs. 0.01 lakhs; (Previous Year - 1.37 Lakhs)]	(0.01)	(1.37)
Profit after tax - available for appropriation	1.70	40.48
Appropriation:		
Proposed Dividend	0.00	5.00
Tax on Dividend	0.00	0.85
Profit brought forward from previous year	73.09	38.46
Profit carried to Balance Sheet	74.79	73.09
Earning Per Share (Rs. Per Equity Share of Rs.1000/-) :		
Basic	0.11	1.24
Diluted	0.08	0.92
Notes on Accounts 21		
Significant Accounting Policies 22		
The schedules referred to above form an integral part of the Profit & Loss Account.		On behalf of the Board of Directors
In terms of our Report of even date.		Sd/-
For D. N. MUKHERJEE & CO., CHARTERED ACCOUNTANTS Reg. No. 301145E		(SAIBAL BAUL) Acting Chairman & Managing Director
Sd/- (CA. R. P. Mukherjee) Partner Membership No. 015029		Sd/- (S K DAS) Director (Finance)
Place : Kolkata Date : 26.08.2011		Sd/- (S N MUKHERJEE) Company Secretary