

# BINNY LIMITED

CIN : L17111TN1969PLC005736

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## STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2014

PART I

| S. No | Particulars   | Quarter ended |            |            | Year ended |            |
|-------|---|---------------|------------|------------|------------|------------|
|       |   | 31.03.2014    | 31.12.2013 | 31.03.2013 | 31.03.2014 | 31.03.2013 |
|       |   | (Unaudited)   |            |            | (Audited)  |            |
| 1     | <b>Income from Operations</b>   |               |            |            |            |            |
| a)    | Net Sales / Income from operations (Net of excise duty)   | 223           | 242        | 244        | 923        | 793        |
| b)    | Other operating income  | -             | -          | -          | -          | -          |
|       | <b>Total income from operations (net)</b>   | <b>223</b>    | <b>242</b> | <b>244</b> | <b>923</b> | <b>793</b> |
| 2     | <b>Expenses</b>   |               |            |            |            |            |
| a)    | Cost of materials consumed  | -             | -          | -          | -          | -          |
| b)    | Purchase of stock-in-trade  | -             | -          | -          | -          | -          |
| c)    | Change in inventories of finished goods, work-in-progress and stock in trade                          | -             | -          | -          | -          | -          |
| d)    | Employee benefits expense   | 25            | 22         | 22         | 66         | 76         |
| e)    | Depreciation and amortization expense   | 6             | 6          | 6          | 24         | 25         |
| f)    | Other expenses  | 488           | 97         | 81         | 706        | 272        |
|       | <b>Total Expenses</b>   | <b>519</b>    | <b>125</b> | <b>109</b> | <b>796</b> | <b>373</b> |
| 3     | <b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b> | <b>-296</b>   | <b>117</b> | <b>135</b> | <b>127</b> | <b>420</b> |
| 4     | Other Income  | 12            | 3          | 4          | 24         | 51         |
| 5     | Profit / Loss (-) from ordinary activities before finance costs and exceptional items (3+4)           | (284)         | 120        | 139        | 151        | 471        |
| 6     | Finance Costs   | 203           | 2,037      | 3          | 2240       | 3          |
| 7     | Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)       | -487          | -1917      | 136        | (2,089)    | 468        |
| 8     | Exceptional Items   | 291           | -          | -          | 3969       | (48)       |
| 9     | Profit / (Loss) from ordinary activities before tax (7+8)   | (778)         | (1,917)    | 136        | (6,058)    | 516        |
| 10    | Tax Expenses (Net)  | -             | -          | 25         | -          | 77         |
| 11    | Net Profit / (Loss) from ordinary activities after tax (9-10)   | (778)         | (1,917)    | 111        | (6,058)    | 439        |
| 12    | Extraordinary items (net of tax expenses)   | -             | -          | -          | -          | -          |
| 13    | Net Profit / (Loss) for the period (11-12)  | (778)         | (1,917)    | 111        | (6,058)    | 439        |
| 14    | Net Profit / (Loss) after taxes   | (778)         | (1,917)    | 111        | (6,058)    | 439        |
| 15    | Paid up equity share capital (Face Value of the Share Rs.5/- each)                                    |               |            |            | 1116       | 1116       |
| 16    | Reserves excluding revaluation reserves as per balance sheet of previous account year                 |               |            |            | -4771      | 1287       |
| 17    | (i) Earnings Per Share (before Extraordinary Items of Rs.5/- each)                                    | (3.49)        | (8.59)     | 0.50       | -27.14     | 1.97       |
|       | a) Basic and diluted (not annualized)   |               |            |            |            |            |
|       | (ii) Earnings Per Share (after Extraordinary Items of Rs.5/- each)                                    | (3.49)        | (8.59)     | 0.50       | (27.14)    | 1.97       |
|       | a) Basic and diluted (not annualized)   |               |            |            |            |            |
|       | b) Basic and diluted (not annualized)   |               |            |            |            |            |

### PART II SELECT INFORMATION FOR THE QUARTER ENDED 31.03.2014

| A. PARTICULARS OF SHAREHOLDING   | 31.03.2014 | 31.12.2013 | 31.03.2013 | 31.03.2014 | 31.03.2013 |
|--|------------|------------|------------|------------|------------|
| <b>1. Public Shareholding</b>  |            |            |            |            |            |
| - Number of shares   | 5624890    | 5630640    | 5629990    | 5624890    | 5629990    |
| - Percentage of shareholding   | 25.20      | 25.23      | 25.22      | 25.20      | 25.22      |
| <b>2. Promoters and Promoter Group Shareholding</b>  |            |            |            |            |            |
| a) Pledged / Encumbered  |            |            |            |            |            |
| - Number of shares   | -          | -          | -          | -          | -          |
| - Percentage of shares (as a % of the total shareholding of promoter and promoter group)     | -          | -          | -          | -          | -          |
| - Percentage of shares (as a % of the total share capital of the company)                    | -          | -          | -          | -          | -          |
| b) Non - encumbered  |            |            |            |            |            |
| - Number of shares   | 166894520  | 16688770   | 16689420   | 166894520  | 16689420   |
| - Percentage of shares (as a % of the total shareholding of the promoter and promoter group) | 100.00     | 100.00     | 100.00     | 100.00     | 100.00     |
| - Percentage of shares (as a % of the total share capital of the company)                    | 74.80      | 74.77      | 74.78      | 74.80      | 74.78      |

### PART II SELECT INFORMATION FOR THE QUARTER ENDED 31.03.2014

| B. INVESTOR COMPLAINTS                         | 31.03.2014 |
|--|------------|
| Pending at the beginning of the quarter        | NIL        |
| Received during the quarter                    | NIL        |
| Disposed off during the quarter                | NIL        |
| Remaining unresolved at the end of the quarter | NIL        |

### STATEMENT OF ASSETS AND LIABILITIES

(Rs. in lakhs)

| S. No                            | Particulars                                      | As at (Current year ended) 31.03.2014 Audited | As at (previous year ended) 31.03.2013 Audited |
|----------------------------------|--|---|--|
| <b>A. EQUITY AND LIABILITIES</b> |  |   |  |
| 1                                | <b>Shareholders' funds</b>                       |   |  |
| a)                               | Share capital                                    | 12838   | 12838  |
| b)                               | Reserves and Surplus                             | 10423   | 16481  |
| c)                               | Money received against share warrants            | -   | -  |
|                                  | <b>Sub-Total - Shareholders' funds</b>           | <b>23261</b>                                  | <b>29319</b>                                   |
| 2                                | <b>Share application money pending allotment</b> | -   | -  |
| 3                                | <b>Non-Current liabilities</b>                   |   |  |
| a)                               | Long-term borrowings                             | 7   | 4099   |
| b)                               | Deferred tax liabilities (net)                   | -   | -  |
| c)                               | Other long-term liabilities                      | 7291  | 1877   |
| d)                               | Long-term provisions                             | 287   | 439  |
|                                  | <b>Sub-Total - Non-current Liabilities</b>       | <b>7585</b>                                   | <b>6415</b>                                    |
| 4                                | <b>Current liabilities</b>                       |   |  |
| a)                               | Short-term borrowings                            | -   | -  |
| b)                               | Trade payables                                   | 8   | 221  |
| c)                               | Other current liabilities                        | 429   | 317  |
| d)                               | Short-term provisions                            | -   | 103  |
|                                  | <b>Sub - Total - Current Liabilities</b>         | <b>437</b>                                    | <b>641</b>                                     |
|                                  | <b>TOTAL - EQUITY AND LIABILITIES</b>            | <b>31,283</b>                                 | <b>36375</b>                                   |
| <b>B ASSETS</b>                  |  |   |  |
| 1                                | <b>Non-Current Assets</b>                        |   |  |
| a)                               | Fixed assets                                     | 30043   | 30045  |
| b)                               | Non-current investments                          | 4   | 2879   |
| c)                               | Deferred tax assets (net)                        | -   | -  |
| d)                               | Long-term loans and advances                     | 485   | 1933   |
| f)                               | Other non-current assets                         | 120   | 219  |
|                                  | <b>Sub-Total - Non-Current assets</b>            | <b>30652</b>                                  | <b>35076</b>                                   |
| 2                                | <b>Current Assets</b>                            |   |  |
| a)                               | Current investments                              | -   | -  |
| b)                               | Inventories                                      | -   | -  |
| c)                               | Trade receivables                                | 117   | 141  |
| d)                               | Cash and cash equivalents                        | 7   | 238  |
| e)                               | Short-term loans and advances                    | 0   | 60   |
| f)                               | Other current assets                             | 507   | 860  |
|                                  | <b>Sub-Total - Current Assets</b>                | <b>631</b>                                    | <b>1299</b>                                    |
|                                  | <b>TOTAL - ASSETS</b>                            | <b>31,283</b>                                 | <b>36375</b>                                   |

#### Notes:

- Figures for previous period are reclassified to conform to current period classifications.
- The above audited financial results were reviewed by the Audit Committee and approved by the Board of Directors at the Meeting held on 30-May-2014.
- Number of investors' complaints received and disposed at the end of this quarter - NIL.
- The company operates under one segment viz., services and related leasing activities and hence the segment results are not applicable.

Place : Chennai  
Date : 30.05.2014

FOR BINNY LIMITED  
Sd/-  
EXECUTIVE CHAIRMAN