

BINNY LIMITED

CIN : L17111TN1969PLC005736

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STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2015

PART I

(Rs. in Lakhs)

S.No.	Particulars	Quarter ended			Year ended	
		31/03/15	31/12/14	31/03/14	31/03/15	31/03/14
		(UNAUDITED)			(AUDITED)	
1	Income from Operations					
	(a) Net Sales / income from operations (Net of excise duty)*	11.90	214.40	223.36	723.36	923.36
	(b) Other operating income	-	-	-	-	-
	Total income from operations (net)	11.90	214.40	223.36	723.36	923.36
2	Expenses					
	(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	-	-	-	0.12	0.03
	(d) Employee benefits expense	18.56	23.86	24.75	91.11	65.75
	(e) Depreciation and amortization expense	41.81	8.20	6.45	65.18	24.45
	(f) Other expenses	72.92	43.13	487.83	192.08	705.03
	Total Expenses	133.29	75.19	519.03	348.49	795.26
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(121.39)	139.21	(295.67)	374.87	128.10
4	Other Income	69.48	31.16	12.45	112.25	23.65
5	Profit / Loss (-) from ordinary activities before finance costs and exceptional items (3+4)	(51.91)	170.37	(283.22)	487.12	151.75
6	Finance Costs	121.48	91.63	203.11	243.75	2240.11
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(173.39)	78.74	(486.33)	243.37	(2,088.36)
8	Exceptional Items	-	-	291.09	-	(3969.09)
9	Profit / (Loss) from ordinary activities before tax (7+8)	(173.39)	78.74	(777.42)	243.37	(6,057.45)
10	Tax Expenses (Net)	(36.00)	15.00	-	47.00	-
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	(137.39)	63.74	(777.42)	196.37	(6,057.45)
12	Extraordinary items (net of tax expenses)	-	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	(137.39)	63.74	(777.42)	196.37	(6,057.45)
14	Net Profit / (Loss) after taxes	(137.39)	63.74	(777.42)	196.37	(6,057.45)
15	Paid up equity share capital (Face Value of the Share Rs.5/- each)				1115.97	1115.97
16	Reserves excluding revaluation reserves as per balance sheet of previous account year				(4,574.67)	(4,771.04)
17	(i) Earnings Per Share (before Extraordinary Items of Rs.5/- each)					
	(a) Basic and diluted (not annualized) (Rs.)	(0.62)	0.29	(3.49)	0.88	(27.14)
	(ii) Earnings Per Share (after Extraordinary Items of Rs.5/- each)					
	(a) Basic and diluted (not annualized) (Rs.)	(0.62)	0.29	(3.49)	0.88	(27.14)



Handwritten signature: P. Narayana

PART II
Select Information for the quarter ended 31/03/2014

S.No.	Particulars	Quarter ended			Year ended	
		31/03/15	31/12/14	31/03/14	31/03/15	31/03/14
		(UNAUDITED)			(AUDITED)	
A.	PARTICULARS OF SHAREHOLDING					
1	Public shareholding					
	-Number of shares	5650093	5650093	5624890	5650093	5624890
	-Percentage of shareholding	25.31	25.31	25.20	25.31	25.20
2	Promoters and Promoter Group shareholding					
	(a) Pledged / Encumbered					
	-Number of shares	11389327	11389327	-	11389327	-
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	68.33	68.33		68.33	
	-Percentage of shares (as a % of the total share capital of the company)	51.03	51.03		51.03	
	(b) Non-encumbered					
	-Number of shares	5279990	5279990	16694520	5279990	16694520
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	31.67	31.67	100.00	31.67	100.00
	-Percentage of shares (as a % of the total share capital of the company)	23.66	23.66	74.80	23.66	74.80
S.No.	Particulars	3 months ended (31/03/15)				
B.	INVESTORS COMPLAINTS					
	Pending at the beginning of the Quarter	Nil				
	Received during the Quarter	Nil				
	Disposed of during the Quarter	Nil				
	Remaining unsolved at the end of the Quarter	Nil				



T. Venkatesh

BINNY LIMITED

STATEMENT OF ASSETS AND LIABILITIES

(Rs. in Lakhs)

S.No.	Particulars	As at	As at
		(Current	(previous
		year ended)	year ended)
		31.03.2015	31.03.2014
		Audited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	12837.62	12837.62
	(b) Reserves and Surplus	10619.50	10423.13
	(c) Money received against share warrants		
	Sub- Total – Shareholders' funds	23457.12	23260.75
2	Share application money pending allotment	-	-
3	Non-Current liabilities		
	(a) Long – term borrowings	1527.57	4.07
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long – term liabilities	26438.44	7290.91
	(d) Long – term provisions	12.59	287.48
	Sub- Total – Non – current Liabilities	27978.60	7582.46
4	Current liabilities		
	(a) Short – term borrowings	-	-
	(b) Trade payables	8.46	8.33
	(c) Other current liabilities	875.94	432.38
	(d) short – term provisions	47.00	-
	Sub - Total – Current Liabilities	931.40	440.71
	TOTAL – EQUITY AND LIABILITIES	52367.12	31283.92
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed assets	331.64	30043.03
	(b) Non- current investments	4.03	4.03
	(c) Deferred tax assets (net)	-	-
	(d) Long – term loans and advances	21409.83	485.00
	(f) Other non – current assets	29815.07	120.16
	Sub - Total – Non - Current assets	51560.57	30652.22
2	Current Assets		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	41.50	117.41
	(d) Cash and cash equivalents	254.10	6.72
	(e) Short – term loans and advances	0.10	0.09
	(f) Other current assets	510.85	507.48
	Sub – total – current assets	806.55	631.70
	TOTAL - ASSETS	52367.12	31283.92

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 27-May-2015
- Number of investors' complaints received and disposed at the end of this quarter – Nil.
- Pursuant to the enactment of the Companies Act 2013, the Company has, effective 1st April 2014, reviewed and revised the estimated useful lives of its fixed assets, in accordance with the provisions of Schedule II of the Act. Due to this, excess depreciation of Rs.37.87 lakhs was provided in the current quarter.
- The company operates under one segment and hence the segment results are not applicable

For BINNY LIMITED

EXECUTIVE CHAIRMAN



Chennai – 600 012
27-May-2015