

Bloom Dekor Limited

Regd. Office : 267, Oran, Ta,Praniti

Dist: Sabarkantha, North Gujarat - 383 205.

Statement of Standalone Unaudited Financial Results for the Quarter and Year Ended on 30th September 2012

(Rs. in Lakhs)

PART I

Particulars	3 months ended	Preceding 3	Corresponding 3	Year to date figures	Year to date figures	Previous year ended
	(30/09/2012)	months ended	months ended	for current period	year ended	
	(Unaudited)	(Unaudited)	(Unaudited)	ended (30/09/2012)	(30/09/2011)	(Audited)
1 Income from operations Net sales/ income from operations (Net of excise duty) Other operating income Total income from operations (net)	1,817.70 13.74 1,831.44	1,424.31 2.86 1,427.18	1,575.00 5.02 1,580.02	3,242.01 16.60 3,258.61	2,611.95 10.74 2,622.69	5,311.56 36.05 5,347.61
2 Expenses (a) Cost of materials consumed (b) Purchases of stock-in-trade (c) Changes in inventories of finished goods, work-in-progress and stock-in-trade (d) Employee benefits expense (e) Depreciation and amortisation expense (f) Other expenses/Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately) Total expenses	1,177.48 11.25 (20.37) 110.83 32.19 348.59 1,659.96	840.01 8.15 78.62 97.12 32.19 268.12 1,324.21	967.80 11.92 18.56 102.16 29.74 312.73 1,442.91	2,017.48 19.40 58.25 207.95 64.37 616.79 2,984.25	1,590.15 18.86 90.46 180.77 59.22 500.05 2,439.51	3,259.11 78.16 37.52 382.24 121.35 1,078.73 4,957.09
Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	171.48	102.97	137.12	274.36	183.17	390.52
3 Other income	-	-	-	-	-	-
4 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	171.48	102.97	137.12	274.36	183.17	390.52
5 Finance costs	106.80	84.36	81.48	191.16	155.96	330.24
6 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	64.67	18.61	55.64	83.20	27.21	60.28
7 Exceptional items	-	-	-	-	-	-
8 Profit / (Loss) from ordinary activities before tax(7 + 8)	64.67	18.61	55.64	83.20	27.21	60.28
9 Tax expense	-	-	-	-	-	2.14
10 Net Profit / (Loss) from ordinary activities after tax (9 + 10)	64.67	18.61	55.64	83.20	27.21	58.14
11 Extraordinary items (net of tax expense Rs. _____ Lakhs)	-	-	-	-	-	-
12 Net Profit / (Loss) for the period (11 + 12)	64.67	18.61	55.64	83.20	27.21	58.14
13 Share of profit / (loss) of associates*	-	-	-	-	-	-
14 Minority interest *	-	-	-	-	-	-
15 Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	64.67	18.61	55.64	83.20	27.21	58.14
16						

Statement of Standalone Unaudited Financial Results for the Quarter and Year Ended on 30th September 2012

Particulars	3 months ended (30/09/2012)		Preceding 3 months ended (30/06/2012)		Corresponding 3 months ended (30/09/2011) in the previous year		Year to date figures for current period ended (30/09/2012)		Year to date figures for the previous year ended (30/09/2011)		Previous year ended (31/03/2012)	
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
17 Paid-up equity share capital (Face Value of the Share shall be indicated)	600	600	600	600	600	600	600	600	600	600	600	
18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	997.66	997.66	997.66	974.39	997.66	997.66	997.66	974.39	997.66	997.66	997.66	
19 Earnings per share (before extraordinary items) (of Rs. 10/- each) (a) Basic (b) Diluted	1.08 1.08	0.31 0.31	0.93 0.93	1.39 1.39	0.45 0.45	0.97 0.97	0.97 0.97	0.45 0.45	0.97 0.97	0.97 0.97	0.97 0.97	

Note: The classification / disclosure of items in the financial results shall be in accordance with the Revised Schedule VI of the Companies Act, 1956. Further to the above, profit/loss from discontinuing operations, if any, included in the above shall be disclosed with details thereof.

PART II												
Particulars	3 months ended (30/09/2012)		Preceding 3 months ended (30/06/2012)		Corresponding 3 months ended (30/09/2011) in the previous year		Year to date figures for current period ended (30/09/2012)		Year to date figures for the previous year ended (30/09/2011)		Previous year ended (31/03/2012)	
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
PARTICULARS OF SHAREHOLDING												
1 Public shareholding	2773133	2773133	2773133	2844218	2773133	2773133	2773133	2844218	2805133	2805133	2805133	
- Number of shares	46.22	46.22	46.22	47.40	46.22	46.22	46.22	47.40	46.75	46.75	46.75	
- Percentage of shareholding	-	-	-	-	-	-	-	-	-	-	-	
2 Promoters and Promoter Group Shareholding												
a) Pledged / Encumbered	-	-	-	-	-	-	-	-	-	-	-	
- Number of shares	-	-	-	-	-	-	-	-	-	-	-	
- Percentage of shares (as a % of total share holding of promoter and promoter group)	-	-	-	-	-	-	-	-	-	-	-	
- Percentage of shares (as a % of total share capital of the company)	-	-	-	-	-	-	-	-	-	-	-	
b) Non - encumbered	3226867	3226867	3226867	3155782	3226867	3226867	3155782	3194867	3194867	3194867	3194867	
- Number of shares	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
- Percentage of shares (as a % of the total share holding of promoter and promoter group)	53.78	53.78	53.78	52.60	53.78	53.78	52.60	53.25	53.25	53.25	53.25	
- Percentage of shares (as a % of total share capital of the company)												
INVESTOR COMPLAINTS												
Particulars	3 months ended (dd/mm/yy)											
Pending at the beginning of the quarter	NIL											
Received during the quarter	NIL											
Disposed during the quarter	NIL											
Remaining unresolved at the end of the quarter	NIL											

Notes :
1. Statement of Asset & Liabilities as on 30.09.2012

(Amt. in Rs.)

Particulars	As at 30 Sep, 2012		As at 31 March, 2012	
	Unaudited		Audited	
EQUITY AND LIABILITIES				
Shareholders' funds				
(a) Share capital	6,00,00,000		6,00,00,000	
(b) Reserves and surplus	10,80,85,811		9,97,65,743	
	16,80,85,811		15,97,65,743	
Non-current liabilities				
(a) Long-term borrowings	40,33,520		77,18,733	
(b) Deferred tax liabilities (net)	1,67,27,623		1,67,27,623	
(c) Other long-term liabilities	72,86,942		74,31,523	
	2,80,48,085		3,18,77,879	
Current liabilities				
(a) Short-term borrowings	19,28,40,477		20,27,80,014	
(b) Trade payables	12,18,63,179		11,36,04,309	
(c) Other current liabilities	2,90,37,079		2,63,70,171	
(d) Short-term provisions	48,63,802		53,18,408	
	34,86,04,537		34,80,72,902	
TOTAL	54,47,38,433		53,97,16,524	
ASSETS				
Non-current assets				
(a) Fixed assets	16,55,17,943		15,86,30,568	
(i) Tangible assets	16,55,17,943		15,86,30,568	
	4,21,793		4,21,794	
(ii) Non-current investments	94,67,400		92,74,108	
(d) Long-term loans and advances	17,54,07,136		16,83,26,469	
Current assets				
(a) Inventories	22,15,19,960		23,57,33,347	
(b) Trade receivables	10,86,58,712		8,82,93,890	
(c) Cash and cash equivalents	1,20,09,628		2,79,91,467	
(d) Short-term loans and advances	2,71,42,997		1,92,83,030	
(e) Other current assets	36,93,31,297		88,320	
	37,13,90,055		37,13,90,055	
TOTAL	54,47,38,433		53,97,16,524	

- (2) The above financial results as reviewed by Audit Committee has been taken on record at Board Meeting held on 09/11/2012.
(3) Provisions for taxation will be made at the end of the financial year.
(4) Prior period figures have been regrouped and reclassified wherever necessary.
(5) The Company did not have any investors' complaints pending at the end of the quarter.
(6) The Company is primarily engaged in business of furnishing and construction material, which governed by the same set of risk and return. Hence, there is only one primary segment. The said treatment is in accordance with the principal enunciated in Accounting Standard (AS-17) on segment reporting.

FOR & ON BEHALF OF BOARD OF DIRECTORS

PLACE: AHMEDABAD
DATE : 9TH November, 2012

(KARAN GUPTA)
EXECUTIVE DIRECTOR