

# *R. Kothari & Company*

**CHARTERED ACCOUNTANTS**

**MUMBAI, KOLKATA, NEW DELHI**

## **Limited Review Report (Annexure V to Clause 41)**

Review Report to  
The Board of Directors  
M/S. **Bally Jute Company Limited**

We have reviewed the accompanying statement of unaudited financial results of **M/S. Bally Jute Company Limited** for the period ended 31<sup>st</sup> December, 2013 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the **Standard on Review Engagement (SRE) 2410**, 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity' issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform to review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Accounting Standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Date: 05.02.2014  
Place: Kolkata



For **R.Kothari & Company**  
*Chartered Accountants*  
Firm Reg. No.:- 307069E

*CA. K.C. Soni*  
Partner

Membership No.:- 057620

**BALLY JUTE COMPANY LTD.**

REGISTERED OFFICE - 5, SREE CHARAN SARANI, BALLY, HOWRAH - 711201, W.B.

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2013.**

(Rs. in Lakhs)

Particulars	Quarter ended 31.12.2013 Unaudited*	Quarter ended 31.12.2012 Unaudited*	NINE MONTH ENDED 31.12.2013 Unaudited*	NINE MONTH ENDED 31.12.2012 Unaudited*	Year ended 31.03.2013 Audited*
<b>Income from operation</b>					
(a) Net Sales/Income from operations	4607.77	3973.43	13632.79	12097.12	15956.29
(b) Other operating Income					
<b>Total Income from Operations (net)</b>	4607.77	3973.43	13632.79	12097.12	15956.29
<b>2. Expenses</b>					
(a) Cost of materials consumed	1734.29	1834.00	6713.58	5697.63	8074.55
(b) Purchase of stock in Trade	-	112.56	-	540.00	252.75
(c) changes in inventories of finished goods, work in progress and stock in trade.	679.65	16.70	597.47	-66.19	-315.63
(d) Employee benefit expenses.	1379.94	1210.70	3771.71	3373.75	4626.97
(e) Depreciation	117.84	107.22	306.22	303.33	376.77
(f) Other expenses	593.05	601.10	1865.41	1801.44	2367.01
<b>Total Expenses</b>	4504.77	3882.28	13254.39	11649.96	15382.42
<b>3. Profit/(Loss) from Operations before other income, finance costs and exceptional items (1-2)</b>	103.00	91.15	378.40	447.16	573.87
<b>4. Other Income</b>	0.00	0.01	0.19	0.06	12.71
<b>5. Profit/(Loss) from ordinary activities before finance costs &amp; Exceptional Items (3+4)</b>	103.00	91.16	378.59	447.22	586.58
<b>6. Finance costs</b>	83.75	22.23	232.82	267.23	427.57
<b>7. Profit/(loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>	19.25	68.93	145.77	179.99	159.01
<b>8. Exceptional Items</b>	-	-	-	-	-
<b>9. Profit(+)/Loss from ordinary activities before Tax (7+8)</b>	19.25	68.93	145.77	179.99	159.01
<b>10. Tax expenses</b>	5.44	12.55	37.44	45.00	55.17
<b>11. Net Profit (+)/Loss(-) from Ordinary Activities after Tax (9-10)</b>	13.81	56.38	108.33	134.99	103.84
<b>12. Extraordinary Item</b>	-	-	-	-	-
<b>13. Net Profit(-) Loss(-) for the period (11-12)</b>	13.81	56.38	108.33	134.99	103.84
<b>14. Paid-up equity share capital(Face value of Rs.10/- each)</b>	1290.76	1290.76	1290.76	1290.76	1290.76
<b>15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	-	-	-	-	7448.37
<b>16. Earnings per share (EPS)</b>	0.11	0.44	0.84	1.05	0.80
a) Basic and diluted EPS before Extraordinary items					
b) Basic and diluted EPS after Extraordinary items	0.11	0.44	0.84	1.05	0.80
<b>A PARTICULARS OF SHAREHOLDING</b>					
<b>1. Public shareholding</b>					
- Number of Shares	25103	25103	25103	25103	25103
- Percentage of shareholding	0.19	0.19	0.19	0.19	0.19
<b>2. Promoters and promoter group shareholding</b>					
a) Pledged/Encumbered					
- Number of shares	NIL	NIL	NIL	NIL	NIL
- 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) Unpledged/Unencumbered					
- Number of shares	12882556	12882556	12882556	12882556	12882556
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100
- Percentage of shares (as a % of the total share capital of the Company)	99.81	99.81	99.81	99.81	99.81
<b>B INVESTOR COMPLAINTS</b>					
Pending at the beginning of the quarter	NIL				
Received during the quarter	NIL				
Disposed of during the quarter	NIL				
Remaining unresolved at the end of the quarter	NIL				

1) THE ABOVE RESULTS HAVE BEEN REVIEWED BY THE AUDIT COMMITTEE AND TAKEN ON RECORD AT THE BOARD MEETING HELD ON 31.01.2014.

2) THESE RESULTS HAVE BEEN SUBJECTED TO "LIMITED REVIEW" BY THE AUDITOR OF THE COMPANY.

3) THE COMPANY OPERATES IN ONLY ONE SEGMENT.

PLACE : HOWRAH  
DATE : 31.01.2014.

BY ORDER OF THE BOARD

*Ajit Kumar Das*

DIRECTOR

