

BF UTILITIES LIMITED
 Regd. Office : Mundhwa, Pune Cantonment, Pune 411 036
UNAUDITED FINANCIAL RESULTS (PROVISIONAL)
FOR THE QUARTER ENDED 31ST DECEMBER, 2011

Rs. In Lakhs

Sr. No.	Particulars	3 Months ended	Previous 3	3 Months ended	Year Ended
		31st December, 2011	months ended 30th Sept., 2011 (see note no.4)	31st December, 2010	30th Sept., 2011
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1(a)	Net Sales / Income from Operations	729.06	1,221.78	163.82	2,236.97
(b)	Other Operating Income	-	-	-	-
	Total Income	729.06	1,221.78	163.82	2,236.97
2	Expenditure				
a	Increase / Decrease in stock in trade and work in progress	NA	NA	NA	NA
b	Consumption of raw materials	NA	NA	NA	NA
c	Purchase of traded goods	NA	NA	NA	NA
d	Employees cost	31.86	18.83	14.90	64.45
e	Depreciation	154.54	153.27	154.70	608.40
f	Other Expenditure				
	Operation, Maintenance of Wind Mills	83.43	68.19	176.17	583.51
	Administrative and other Expenses	17.34	20.94	42.58	98.22
	Legal & Professional Charges	24.48	22.46	25.48	120.23
	Total	311.65	283.69	413.83	1,474.81
3	Profit / (Loss) from operations before Other Income, Interest & Exceptional Items (1-2)	417.41	938.09	(250.01)	762.16
4	Other Income	8.10	2.31	-	5.14
5	Profit / (Loss) before Interest & Exceptional Items (3+4)	425.51	940.40	(250.01)	767.30
6	Interest & Financial Charges	109.23	134.37	35.63	340.41
7	Profit / (Loss) after Interest but before Exceptional Items (5-6)	316.28	806.03	(285.64)	426.89
8	Exceptional items	-	-	-	-
9	Profit / (Loss) from Ordinary Activities before tax, (7+8)	316.28	806.03	(285.64)	426.89
10	Tax expenses	141.00	337.19	-	337.19
11	Net Profit / (Loss) from Ordinary Activities after tax (9-10)	175.28	468.84	(285.64)	89.70
12	Extra Ordinary Items	-	-	-	-
13	Adjustment in respect of previous year :				
	Expenses / Taxation	-	306.51	-	316.91
14	Net Profit / (Loss) for the period (11-12-13)	175.28	162.33	(285.64)	(227.21)
15	Paid up equity share capital (Face Value of Rs.5/- each)	1,883.38	1,883.38	1,883.38	1,883.38
16	Reserves excluding revaluation reserves as per balance sheet of previous accounting year				3,502.97
17	Earning Per Share (EPS) Basic and diluted EPS	0.47	0.43	(0.76)	(0.60)
18	Public Share holding				
	Number of shares	12,738,653	12,738,653	12,756,653	12,738,653
	Percentage of shareholding	33.82%	33.82%	33.87%	33.82%
19	Promoters and Promoter group Shareholding				
a	Pledged / Encumbered				
	Number of Shares	NIL	NIL	NIL	NIL
	Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL
	Percentage of Shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL
b	Non-encumbered				
	Number of Shares	24,928,975	24,928,975	24,910,975	24,928,975
	Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%
	Percentage of Shares (as a % of the total share capital of the company)	66.18%	66.18%	66.13%	66.18%



For BF UTILITIES LTD.

(Signature)

DIRECTOR

B. B. HATTARKI

BF UTILITIES LIMITED

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER ENDED 31ST DECEMBER, 2011.

Rs. in Lakhs

Sr. No.	Particulars	3 Months ended			Year ended
		31st December, 2011	30th September, 2011 (see note no.4)	31st December, 2010	30th September, 2011
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Segment Revenue				
	a. Wind Mills	737.16	1,224.09	163.82	2,242.11
	b. Infrastructure	-	-	-	-
	Total	737.16	1,224.09	163.82	2,242.11
	Less : Inter segment revenue	-	-	-	-
	Net Revenue	737.16	1,224.09	163.82	2,242.11
2	Segment results				
	Profit / (Loss) (before tax and interest from each segment)				
	a. Wind Mills	454.76	964.62	(210.86)	894.97
	b. Infrastructure	(21.80)	(20.71)	(30.40)	(105.47)
	Total	432.96	943.91	(241.26)	789.50
	Less : i) Interest	109.23	134.37	35.63	340.41
	ii) Other unallocable expenditure net off unallocable income	7.45	3.51	8.75	22.20
	Total Profit /(Loss) before tax	316.28	806.03	(285.64)	426.89
3	Capital Employed				
	(Segment Assets - Segment Liabilities)				
	a. Wind Mills	3,842.26	3,715.17	2,387.65	3,715.17
	b. Infrastructure	14,064.10	14,064.10	14,064.10	14,064.10
	c. Unallocable	(335.40)	(220.60)	10.30	(220.60)
	Total	17,570.96	17,558.67	16,462.05	17,558.67

For BF UTILITIES LIMITED

Pune
Date : 10th February, 2012

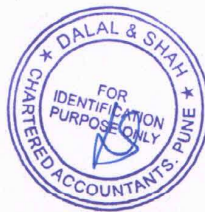


DIRECTOR
B. B. HATTARKI


Notes :

1. Power generation business is subject to seasonal variations in winds, hence the results of the quarter do not necessarily indicate trend for full years' performance.
2. During the quarter, 2 investor complaints were received and resolved. There was no investor complaint pending for redressal at the beginning and end of the quarter.
3. The above results have been reviewed by the Audit Committee, approved by the Board of Directors of the Company at its meeting held on 10th February, 2012 and have been subjected to Limited Review by the auditors.
4. Figures for the Previous Three Months ended 30th Sept., 2011 are the balancing figures between the audited figures in respect of the full financial year ended 30th Sept., 2011 and the published year to date figures up to the third quarter ended 30th June, 2011.
5. Previous year / periods figures are regrouped / restated wherever necessary to make them comparable with those of Current period.

Pune
Dated : 10th February, 2012



FOR BF UTILITIES LIMITED


DIRECTOR
B.B. HATTARKI