

# BISIL PLAST LIMITED

(Formerly known as Bisleri Gujarat Ltd.)

[CIN: L17119GJ1986PLC009009]

Registered Office: 406, Silver Oaks Commercial Complex, Opp. Arun Society, Paldi, Ahmedabad-380 007.

Phone : 26588065 E-mail : [bisil@satyam.net.in](mailto:bisil@satyam.net.in) Telefax : 91-79 / 26588054

Works: Plot No:2410/11, GIDC Industrial Estate, Chhatral (N.G) Tele : 02764 – 233958 Fax : 02764 – 234254

## UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED ON 30<sup>TH</sup> SEPTEMBER, 2014

(Rs. In Lacs)

Particulars	Quarter ended on			Cumulative		Year ended on 31-03-2014 (Audited)
	30-09-2014	30-06-2014	30-09-2013	01-04-2014 to 30-09-2014	01-04-2013 to 30-09-2013	
<b>PART – I</b>						
1	<b>Income from Operations</b>					
	a. Net Sales/ Income from Operations (Net of Excise duty)	-	-	-	-	-
	b. Other Operating Income	-	-	-	-	-
	Total Income from operations(net)	-	-	-	-	-
2	<b>Expenditure</b>					
	a. Consumption of Raw Materials	-	-	-	-	-
	b. Purchase of traded goods	-	-	-	-	-
	c. Increase/(Decrease) in Stock in trade and work in progress	-	-	-	-	-
	d. Employee Cost	0.24	0.24	0.27	0.48	0.91
	e. Depreciation & amortisation	-	-	-	-	2.61
	f. Other Expenditure	1.94	2.84	0.39	4.78	5.24
	g. Total Expenditure	2.18	3.08	0.66	5.26	8.76
3	(Loss) from Operations before other Income, finance costs & Exceptional Items (1-2)	(2.18)	(3.08)	(0.66)	(5.26)	(8.76)
4	Other Income	-	-	-	-	-
5	(Loss) before finance cost & Exceptional Items (3+4)	(2.18)	(3.08)	(0.66)	(5.26)	(8.76)
6	Finance costs	-	-	-	-	-
7	(Loss) after finance costs but before Exceptional Items (5-6)	(2.18)	(3.08)	(0.66)	(5.26)	(8.76)
8	Exceptional Items	-	-	-	-	-
9	(Loss) from Ordinary Activities before Tax (7+8)	(2.18)	(3.08)	(0.66)	(5.26)	(8.76)
10	Tax expenses- Current	-	-	-	-	-
	Deferred	-	-	-	-	-
11	(Loss) from Ordinary Activities after tax (9-10)	(2.18)	(3.08)	(0.66)	(5.26)	(8.76)
12	Extraordinary Items (net of tax expense)	-	-	-	-	-
13	Net (Loss) (11-/+12)	(2.18)	(3.08)	(0.66)	(5.26)	(8.76)
14	Share of profit/ (loss) of associates	-	-	-	-	-
15	Minority interest	-	-	-	-	-
16	Net (Loss) after taxes, minority interest and share of profit/ (loss) of associates (13+14+15)	(2.18)	(3.08)	(0.66)	(5.26)	(8.76)

Sanjay  
Supendra Shah

Digitally signed by Sanjay Supendra Shah  
DN: cn=Sanjay Supendra Shah, o=Sanjay Supendra Shah, email=Sanjay.Supendra.Shah@sanjayplastic.com, c=IN, postalCode=380007, st=Gujarat, serialNumber=0e2733cea47bc4b5043367b2c0e045e44613fe40fe4e2c5506074a4aff6, cn=Sanjay Supendra Shah  
Date: 2014.11.13 14:02:12 +0530'

# BISIL PLAST LIMITED

(Formerly known as Bisleri Gujarat Ltd.)

[CIN: L17119GJ1986PLC009009]

Registered Office: 406, Silver Oaks Commercial Complex, Opp. Arun Society, Paldi, Ahmedabad-380 007.

Phone : 26588065 E-mail : [bisil@satyam.net.in](mailto:bisil@satyam.net.in) Telefax : 91-79 / 26588054

Works: Plot No:2410/11, GIDC Industrial Estate, Chhatral (N.G) Tele : 02764 – 233958 Fax : 02764 – 234254

Particulars	Quarter ended on			Cumulative		Year ended on 31-03-2014 (Audited)
	30-09-2014	30-06-2014	30-09-2013	01-04-2014 to 30-09-2014	01-04-2013 to 30-09-2013	
17	Paid-up equity shares capital (Face Value Re. 1/-)	525.51	525.51	525.51	525.51	525.51
18	Reserves excluding Revaluation Reserves					-
19	Earning Per Shares (EPS) Basic and diluted EPS before/after Extraordinary items	-	-	-	-	-
<b>PART – II</b>						
<b>A</b>	<b>Particulars of Shareholding</b>					
1	Public Shareholding					
	Number of Shares	54007960	54007960	54007960	54007960	54007960
	Percentage of Shareholding	99.96	99.96	99.96	99.96	99.96
2	Promoters and Promoter group Shareholding					
A	Pledged/ Encumbered	NIL				
	No. of Shares					
	% of total Shareholding of promoter and promoter group					
	% of the total share capital of the Company					
B	Non-encumbered					
	No. of Shares	23040	23040	23040	23040	23040
	% of total Shareholding of promoter and promoter group	0.04	0.04	0.04	0.04	0.04
	% of the total share capital of the Company	100.00	100.00	100.00	100.00	100.00
<b>B</b>	<b>Investor Complaints</b>	3 Months ended 30-09-2014				
	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				

Sanjay  
Suspendra  
Shah

Digitally signed by Sanjay Suspendra  
Shah  
DN: c=IN, o=Personal, CID=3159460,  
postalCode=387007, st=Gujarat,  
serialNumber=0e2753fcea4f7b24b50  
43367b2ccee0fd5e44613fe40fe4e2c5  
506074a4aff6, cn=Sanjay Suspendra  
Shah  
Date: 2014.11.13 14:02:27 +05'30'

# BISIL PLAST LIMITED

(Formerly known as Bisleri Gujarat Ltd.)

[CIN: L17119GJ1986PLC009009]

Registered Office: 406, Silver Oaks Commercial Complex, Opp. Arun Society, Paldi, Ahmedabad-380 007.

Phone : 26588065 E-mail : [bisil@satyam.net.in](mailto:bisil@satyam.net.in) Telefax : 91-79 / 26588054

Works: Plot No:2410/11, GIDC Industrial Estate, Chhatral (N.G) Tele : 02764 – 233958 Fax : 02764 – 234254

## Statement of Assets and Liabilities as on 30<sup>th</sup> September, 2014

(Rs. In Lacs)

Particulars		As at 30 <sup>th</sup> September, 2014	As at 31 <sup>st</sup> March, 2014
<b>A</b>	<b>Equity &amp; Liabilities</b>		
<b>1</b>	Shareholders' Funds		
	(a) Share Capital	525.51	525.51
	(b) Reserves and Surplus	(428.60)	(423.34)
	(c) Money received against share warrants		
	<b>Sub-total – Shareholders' funds</b>	<b>96.91</b>	<b>102.17</b>
<b>2</b>	Share application money pending allotment	-	-
<b>3</b>	Minority interest	-	-
<b>4</b>	<b>Non – current liabilities</b>	-	-
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	<b>Sub-total – Non-current liabilities</b>		
<b>5</b>	<b>Current liabilities</b>	-	-
	(b) Short-term borrowings	-	-
	(b) Trade payables	-	-
	(c) Other current liabilities	-	-
	(d) Short-term provisions	-	-
	<b>Sub-total – Current liabilities</b>		
	<b>TOTAL – EQUITY &amp; LIABILITIES</b>	<b>96.91</b>	<b>102.17</b>
<b>B</b>	<b>Assets</b>		
<b>1</b>	Non-current assets		
	(a) Fixed assets	42.07	42.07
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	-	-
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	39.06	39.06
	(f) Other non-current assets	-	-
	(g) Profit & Loss A/c	-	-
	<b>Sub-total- non-Current assets</b>	<b>81.13</b>	<b>81.13</b>
<b>2</b>	Current assets		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(C) Trade receivables	-	-
	(d) Cash and Cash equivalents	0.57	0.35
	(e) Short-term loan and advances	15.21	20.69
	(f) Other current assets	-	-
	<b>Sub-total- Current assets</b>	<b>15.78</b>	<b>21.04</b>
	<b>TOTAL – ASSETS</b>	<b>96.91</b>	<b>102.17</b>

### Notes:

1	The operations of the Company have been suspended.
2	Figures, wherever required, are regrouped/rearranged

Date : 13<sup>th</sup> November, 2014  
Place : Ahmedabad

**For BISIL PLAST LIMITED**

Sanjay Supendra  
Shah

Digitally signed by Sanjay Supendra Shah  
DN: cn=Sanjay Supendra Shah, o=BISIL PLAST LIMITED, ou=Sanjay Supendra Shah, email=ss@bisilpl.com, c=IN

**SANJAY S. SHAH**  
**MANAGING DIRECTOR**