

BISIL PLAST LIMITED

(Formerly known as Bisleri Gujarat Ltd.)

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

Phone : 26588065 E-mail : 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 30th September, 2015

(Rs. In Lacs)

Particulars	Quarter ended on			Cumulative		Year ended on 31-03-2015 (Audited)
	30-09-2015	30-06-2015	30-09-2014	01-04-2015 to 30-09-2015	01-04-2014 to 30-09-2014	
PART – I						
1	Income from Operations					
	a. Net Sales/ Income from Operations (Net of Excise duty)	-	-	-	-	-
	b. Other Operating Income	-	-	-	-	-
	Total Income from operations(net)	-	-	-	-	-
2	Expenditure					
	a. Consumption of Raw Materials	-	-	-	-	-
	b. Purchase of traded goods	-	-	-	-	-
	c. Increase/(Decrease) in Stock in trade and work in progress	-	-	-	-	-
	d. Employee Cost	0.26	0.26	0.24	0.52	0.96
	e. Depreciation & amortisation	-	-	-	-	2.61
	f. Other Expenditure	0.89	5.77	1.94	6.66	5.07
	Total Expenditure	1.15	6.03	2.18	7.18	8.64
3	(Loss) from Operations before other Income, finance costs & Exceptional Items (1-2)	(1.15)	(6.03)	(2.18)	(7.18)	(8.64)
4	Other Income	-	-	-	-	-
5	(Loss) before finance cost & Exceptional Items (3+4)	(1.15)	(6.03)	(2.18)	(7.18)	(8.64)
6	Finance costs	-	-	-	-	-
7	(Loss) after finance costs but before Exceptional Items (5-6)	(1.15)	(6.03)	(2.18)	(7.18)	(8.64)
8	Exceptional Items	-	-	-	-	-
9	(Loss) from Ordinary Activities before Tax (7+8)	(1.15)	(6.03)	(2.18)	(7.18)	(8.64)
10	Tax expenses- Current	-	-	-	-	-
	Deferred	-	-	-	-	-
11	Net (Loss) from Ordinary Activities after tax (9-10)	(1.15)	(6.03)	(2.18)	(7.18)	(8.64)
12	Extraordinary Items (net of tax expense)	-	-	-	-	-
13	Net (Loss) (11-/+12)	(1.15)	(6.03)	(2.18)	(7.18)	(8.64)
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)	(1.15)	(6.03)	(2.18)	(7.18)	(8.64)

Sanjay
Supendra
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Particulars	Quarter ended on			Cumulative		Year ended on 31-03-2015 (Audited)
	30-09-2015	30-06-2015	30-09-2014	01-04-2015 to 30-09-2015	01-04-2014 to 30-09-2014	
17	Paid-up equity shares capital (Face Value Rs. 10/-)	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	-	-	-	-	-
PART – II						
A	Particulars of Shareholding					
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	100.00	100.00	100.00	100.00	100.00
	% of the total share capital of the Company	0.04	0.04	0.04	0.04	0.04
B	Investor Complaints	3 Months ended 30-09-2015				
	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				

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Statement of Assets and Liabilities as on 30th September, 2015

(Rs. In Lacs)

Particulars		As at 30 th September, 2015	As at 31 st March, 2015
A	Equity & Liabilities		
1	Shareholders' Funds		
	(a) Share Capital	525.51	525.51
	(b) Reserves and Surplus	(439.16)	(431.98)
	(c) Money received against share warrants	-	-
	Sub-total – Shareholders' funds	86.35	93.54
2	Share application money pending allotment	-	-
3	Minority interest	-	-
4	Non – current liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total – Non-current liabilities		
5	Current liabilities		
	(b) Short-term borrowings	-	-
	(b) Trade payables	-	-
	(c) Other current liabilities	-	-
	(d) Short-term provisions	-	-
	Sub-total –Current liabilities		
	TOTAL – EQUITY & LIABILITIES	86.35	93.54
B	Assets		
1	Non-current assets		
	(a) Fixed assets	39.46	39.46
	(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	-	-
	Sub-total- non-Current assets	78.52	78.52
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(C) Trade receivables	-	-
	(d) Cash and Cash equivalents	2.18	2.70
	(e) Short-term loan and advances	5.65	12.32
	(f) Other current assets	-	-
	Sub-total- Current assets	7.83	15.02
	TOTAL – ASSETS	86.35	93.54

Notes:

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

Date : 3rd November, 2015

Place : Ahmedabad

For BISIL PLAST LIMITED

Sanjay Supendra
Shah

SANJAY S. SHAH
MANAGING DIRECTOR