BHAIRAV ENTERPRISES LIMITED Regd. Off.: Warden House, 340, J.J. Road, Bycuila, Mumbai 400 008. CIN : L51909MH196496C217692 TEL: (91) 22 2302 7900 FAX: (91) 22 2307 7231 Website: www.bhairaventerprises.com Email: coscc@bhairaventerprises.com

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Unaudited Financial Results for the Quarter ended 30th September, 2015

ended 30th September, 2015							
Partículars	3	3	Corresto-	Year to		Accounting	
(Chivelups	-	-	, i	1		Year ended	
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				ended	endeg		
			1		1		
	(Unaudited)	(Unaudited)	<u></u>	(Unaudited)		(Audited)	
· · ·	*	•	200	•	200	650	
· · ·			-		-	284	
	270	311	200	581	200	934	
Expenditure							
(a) (Increase)/Decrease in Stock-in-Trade	-	-	-	-	-	-	
(b) Other Expenditure	39	64	40	103	93	1,13	
(c)) Total	39	64	40	103	93	1,135	
(Any Item exceeding 10% of the total							
expenditurato be shown seperately)							
Profit from Operations before Other Income,	231	247	160	478	107	(201	
Interest & Exceptional Items (1-2)							
Other Income	•		-	•	-	~	
	231	247	160	478	107	(201	
interest		•		-		1:	
****	231	747	160		107	(214	
		L-17			107	ومناع	
	324		160	478	407	(214	
	201	£47	100	4/0	507 	1 4 i *	
			-		•		
	231	247	150	478	107	(214	
••••••••••••••••••••••••••••••••••••••							
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			<u> </u>			{214	
Pald-up equity share capital	10,000	10,000	2,450	10,000	2,450	10,000	
(Face Value Rs.10/- per share)							
Reserves excluding Revaluation Reserves	-	•	-		-	4,450	
as per Balance Sheet of previous A/c year							
Earning Per Share (EPS)							
(a) Basic and diluted EPS before Extraordinary	0.23	0.25	0.65	0.48	0.44	(0.44	
Items for the period for the year to date & for							
the previous year (not to be annualized)							
(b) Basic and diluted EPS after Extraordinary	0.23	0.25	0.65	0.48	0.44	(0.44	
items for the period for the year to date & for							
- Number of Shares	6.04.100	5.04.100	1,69,100	6.04.100	1.59.100	5,04,100	
				•••		60.41	
						ww.71	
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	* 1	-	-	•	-	*	
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share capital of the company)							
					ĺ		
b) Non-encumbered		I					
b) Non-encumbered - Number of shares	3,95,900	3,95,900	85,900	3,95,900	86,900	3,95,900	
4 ·	3,95,900 100	3,95,900 100	88,900 100	3,95,900 100	86,900 100		
- Number of shares							
 Number of shares Percentage of shares (as a % of the total 							
 Number of shares Percentage of shares (as a % of the total shareholding of promoter and promoter 						3,95,900 100 39.59	
 Number of shares Percentage of shares (as a % of the total shareholding of promoter and promoter group) 	100	100	100	100	100		
	 (b) Other Expenditure (c)) Total (Any Item exceeding 10% of the total expenditureto be shown seperately) Profit from Operations before Other Income, Interest & Exceptional Items (1-2) Other Income Profit before Interest & Exceptional Items (3+4) Interest Profit after Interest but before Exceptional Items (5-6) Exceptional Items Profit (+)/Loss (-) from Ordinary Activities before tax (7+8) Tax Expenses Net Profit (+)/Loss (-) from Ordinery Activities after tax (9-10) Extra Ordinery Items (Net of Tax Expenses) Net Profit (+)/Loss (-) for the period (11-12) Paid-up equity share capital (Face Value Rs.10/- per share) Reserves excluding Revaluation Reserves as per Balance Sheet of previous A/c year Earning Per Share (EPS) (a) Basic and difuted EPS before Extraordinary Items for the period for the year to date & for the previous year (not to be annualized) (b) Basic and difuted EPS after Extraordinary Items for the period for the year to date & for the previous year (not to be annualized) (b) Basic and difuted EPS after Extraordinary Items for the period for the year to date & for the previous year (not to be annualized) (b) Basic and difuted EPS after Extraordinary Items for the period for the year to date & for the previous year (not to be annualized) Public Share Holding Number of Shares Percentage of Shareholding Puecentage of shares (as a % of the total shareholding of promoter and promoter group) Percentage of shares (as a % of the total 	Particulars 3 Months ended 30.09.2015 (Unaudited) (b)Other Operating Income 270 Total Income 270 Total Income 270 Childer Operating Income 270 Total Income 270 Expenditure 39 (a) (Increase)/Decrease in Stock-in-Trade - (b) Other Expenditure 39 (c)) Total 39 (c)) Total 39 (c)) Total 39 (c)) Total 39 Profit from Operations before Other Income, 231 Interest & Exceptional Items (1-2) 0 Other Income - Profit after Interest but before Exceptional 231 Interest - Profit after Interest but before Exceptional 231 Interest - Profit after Interest Nort Ordinary Activities 231 Interest - Profit (+)/Loss (-) from Ordinary Activities 231 Paid-up equity stare capital 10,000 (Face Value Rs.10/. per share) -	Particulars 3 3 Months ended Months ended Months ended 30.09.2015 30.09.2015 30.09.2015 (b)Cher Operating Income 270 311 Total Income 270 311 Expenditure - - (a) (Increase)/Decrease in Stock-in-Trade - - (b) Other Expenditure 39 64 (c)) Total 39 64 (c)) Total Income 231 247 Interest & Exceptional Items (1-2) 39 64 (c)) Total Income - - Profit from Oparations before Other Income, Profit Income 231 247 Interest & Exceptional Items (1-2) 231 247 Interest - - - Profit forion Interest & Exceptional Items (3+4) 231 247 Interest - - - Profit forion Interest & Exceptional Items (3+4) 231 247 Interest - - - Profit forion Interest & Exceptional Items (3+4) 231 247 Interest - </td <td>Particulars 3 Months ended 3 months ended 3 months ended 3 months ended (a) Output (a) Net Sales/income from Operation - <</td> <td>Particulars 3 3 Corresp. onding 3 Year to bala figures ended ended ended months ended months ended bala figures 30.09.2015 30.09.2015 30.09.2015 30.09.2015 30.09.2014 30.09.2014 (I)Net Sales/Income from Operation - - 200 - (I)Other Operating income 270 311 - 661 (I)Other Sales/Income 270 311 - 661 (I)Other Sagendturs 59 64 40 103 (I) Other Sagendturs 59 51 477 15</td> <td>Particulars 3 Months ended Months anded Corresp- to onding 3 months anded in Period Date figures for Current period Date figures for Period Period 10.09.2015 30.06.2015 30.06.2014 30.09.2014 30.09.2014 10.09.2015 30.06.2015 30.06.2014 30.09.2014 30.09.2014 (s)Net Sates/income from Operation - - .200 .200 (c)Other Operating income 270 311 . .841 . (c)Other Operating income 270 311 (c)Other Operating income 270 311 (c)Other Operating income 38 64 (c)Other Operating income 231 247 160 . . . (c)Other Operations before Other income, interest & Exceptional terms (1-2) (c)Other Income (c)Other</td>	Particulars 3 Months ended 3 months ended 3 months ended 3 months ended (a) Output (a) Net Sales/income from Operation - <	Particulars 3 3 Corresp. onding 3 Year to bala figures ended ended ended months ended months ended bala figures 30.09.2015 30.09.2015 30.09.2015 30.09.2015 30.09.2014 30.09.2014 (I)Net Sales/Income from Operation - - 200 - (I)Other Operating income 270 311 - 661 (I)Other Sales/Income 270 311 - 661 (I)Other Sagendturs 59 64 40 103 (I) Other Sagendturs 59 51 477 15	Particulars 3 Months ended Months anded Corresp- to onding 3 months anded in Period Date figures for Current period Date figures for Period Period 10.09.2015 30.06.2015 30.06.2014 30.09.2014 30.09.2014 10.09.2015 30.06.2015 30.06.2014 30.09.2014 30.09.2014 (s)Net Sates/income from Operation - - .200 .200 (c)Other Operating income 270 311 . .841 . (c)Other Operating income 270 311 (c)Other Operating income 270 311 (c)Other Operating income 38 64 (c)Other Operating income 231 247 160 . . . (c)Other Operations before Other income, interest & Exceptional terms (1-2) (c)Other Income (c)Other	



		(Rupees in Thousands)		
SR.	PARTICULARS	AS AT	AS AT	
NO.		30-09-2015	31-03-2015	
		(Unaudited)	(Audited)	
A	EQUITY AND LIABILITIES			
1	Share Holders' Fund			
	(a) Share Capital	10,000	10,000	
	(b) Reserves & Surplus	4,928	4,450	
	Sub Total - Share Holders' Fund	14,928	14,450	
2	Current Liabilities			
	(a) Trade Payable	29	32	
	(b) Other Current Liabilities			
	Sub Total - Current Liabilities	29	32	
	TOTAL EQUITY AND LIABILITIES	14,957	14,482	
B	ASSETS			
1	Non-Current Assets			
	(a) Non-Current Investment	3,164	3,184	
	(b) Long Term Loans & Advances		542	
	Sub Total- Non Current Assets	3,184	3,726	
2	Current Assets			
	(a) Current Investments	-	9,801	
	(b) Inventories	416	416	
	(c) Cash and Bank Balance	34	518	
	(d) Short Term Loans & Advances	11,323	21	
	Sub Total- Current Assets	11,773	10,756	
	TOTAL ASSETS	14,957	14,482	

STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2015

Notes:

- 1 The above results were taken on record by the Board of Directors of the Company at its meeting held on 30.10.2015
- 2 Previous period's figures have been regrouped/rearranged wherever necessary.
- 3 The company is a single segment company in accordance with AS-17 (Segment Reporting) issued by the ICAI.
- 4 There is no material tax effect of timing difference based on the estimated computation for a reasonable period, hence there is no provision for deferred tax in terms of AS -22.
- 5 No investor complaints were received during the quarter ended 30.09.2015
- 6 Provision for tax if any will be considered at the end of the year.

Place : Mumbai Dated : 30.10.2015



For BHAIRAV ENTERPRISES LIMITED

Sunil Y. Surve Director