

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

1 Segment Revenue							
Capital Goods	8651	7524	12135	31414	26643	32145	26908
Construction and EPC Contracts	105123	72850	134028	313291	448386	312905	448353
Total	113774	80374	146163	344705	475029	345050	475261
Less: Inter Segment Revenue	-	-	-	-	-	-	-
Net Sales/Income from Operations	113774	80374	146163	344705	475029	345050	475261
2 Segment Results (Before Tax & Interest)							
Capital Goods	1081	915	1423	4056	2229	3815	1968
Construction and EPC Contracts	12055	11805	14611	41643	50106	41140	50208
Unallocable income net of expenditure	512	-	174	526	1912	1440	1947
Total	13648	12720	16208	46225	54247	46395	54123
Less: Interest	4109	4616	1828	13542	6047	13548	6047
Total Profit Before Tax	9539	8104	14380	32683	48200	32847	48076
3 Capital Employed (Segment Assets-Segment Liabilities)							
Capital Goods	15482	14388	11452	15482	11452	15334	11365
Construction and EPC Contracts	95975	96224	83524	95975	83524	96416	83838
Unallocated	-	-	-	-	-	-	-
Total	111457	110612	94976	111457	94976	111750	95203

STATEMENT OF ASSETS AND LIABILITIES AS PER CLAUSE 41(v)(h) OF THE LISTING AGREEMENT

Particulars	STANDALONE		CONSOLIDATED	
	31.03.2012 (Audited)	31.03.2011 (Audited)	31.03.2012 (Audited)	31.03.2011 (Audited)
A EQUITY AND LIABILITIES				
1 Shareholders' funds				
(a) Share capital	7216	7216	7216	7216
(b) Reserves and Surplus	104241	87760	104534	87987
Sub-total Shareholders' funds	111457	94976	111750	95203
2 Share application money pending allotment				
3 Minority Interest	-	-	9130	5184
4 Non-Current liabilities				
(a) Long term borrowings	4242	4356	4323	4445
(b) Deferred tax liabilities (net)	40135	31168	39741	30776
(c) Other long-term liabilities	65121	78427	65302	78427
(d) Long-term provisions	20445	17027	20465	17038
Sub-total Non-current liabilities	129943	130978	129831	130686
5 Current liabilities				
(a) Short-term borrowings	170257	128237	170357	128250
(b) Trade Payables	130277	119444	130114	120022
(c) Other current liabilities	36761	41586	36809	42040
(d) Short-term provisions	6545	9341	6549	9341
Sub-total Current liabilities	343840	298608	343829	299653
TOTAL - EQUITY AND LIABILITIES	585240	524562	594540	530726
B ASSETS				
1 Non-Current assets				
(a) Fixed Assets	19841	17539	41294	28396
(b) Goodwill on Consolidation	-	-	59	59
(c) Non-Current Investments	23585	13680	53	53
(d) Long-term loans and advances	25860	17849	27333	17521
(e) Other non-current assets	59947	5635	60170	5873
Sub-total Non-current assets	129233	54703	128909	51902
2 Current Assets				
(a) Inventories	2956	3836	3071	4107
(b) Trade receivables	313750	310251	313762	310330
(c) Cash and Bank Balances	84484	94481	94073	104081
(d) Short-term loans and advances	52470	58342	52341	57283
(e) Other current assets	2347	2949	2384	3023
Sub-total Current assets	456007	469859	465631	478824
Total Assets	585240	524562	594540	530726

Notes:

- The above results were reviewed by the Audit Committee on May 29, 2012 and approved by the Board of Directors at their meeting held on May 30, 2012.
- The Board of Directors has recommended dividend of Rs 7/- Per equity Share of face value of Rs.10/- each
- The Consolidated Financial Statements are prepared in accordance with Accounting Standard 21 " Consolidated Financial Statements ".
- Figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the 3rd Quarter of the current financial year.
- The figures for the previous period have been regrouped/rearranged wherever necessary to conform to the current period of presentation.

B INVESTOR COMPLAINTS

Particulars	3 months ended
	31/03/2012
Pending at the beginning of the quarter	5
Received during the quarter	23
Disposed of during the quarter	24
Remaining unresolved at the end of the quarter	4

For BGR ENERGY SYSTEMS LIMITED

Place : Chennai
Date : May 30, 2012

B.G. RAGHUPATHY
Chairman & Managing Director