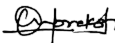




# BITS Limited

CIN: L72200DL1992PLC241971

Regd. Office : 711, 7th Floor, New Delhi House, 27, Barakhamba Road,  
Connaught Place, New Delhi-110001 • Tel.: 011-43656567  
• E-mail: bitsltd@gmail.com • Website: www.bits.net.in

STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPT, 2021 (Rs. in Lakh)							
Sr. No	Particulars	Quarter Ended			Half Year Ended		Year Ended
		(30.09.2021)	30.06.2021	(30.09.2020)	(30.09.2021)	(30.09.2020)	(31.03.2021)
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
i	Revenue from Operation	17.40	17.38	10.47	34.78	20.68	54.75
ii	Other Income	10.31	0.52	-	10.83	0.26	0.27
iii	<b>Total Revenue (i+ii)</b>	<b>27.71</b>	<b>17.90</b>	<b>10.47</b>	<b>45.61</b>	<b>20.94</b>	<b>55.02</b>
iv	<b>Expenses</b>						
	Purchase of Stock in Trade	-	-	-	-	-	-
	Employee benefit expenses	5.86	5.01	4.69	10.87	8.69	22.05
	Finance Cost	-	-	-	-	-	-
	Depreciation and Amortisation Expenses	1.42	1.42	1.42	2.84	2.85	5.62
	Other Expenditure	10.51	9.43	8.82	19.94	11.94	32.48
	<b>Total Expenses</b>	<b>17.79</b>	<b>15.86</b>	<b>14.93</b>	<b>33.65</b>	<b>23.48</b>	<b>60.15</b>
v	<b>Profit/ (loss) before exceptional Item &amp; Tax (iii-iv)</b>	<b>9.92</b>	<b>2.04</b>	<b>(4.46)</b>	<b>11.96</b>	<b>(2.54)</b>	<b>(5.13)</b>
vi	Exceptional Items	-	-	-	-	-	-
vii	<b>Profit before tax (v-vi)</b>	<b>9.92</b>	<b>2.04</b>	<b>(4.46)</b>	<b>11.96</b>	<b>(2.54)</b>	<b>(5.13)</b>
viii	<b>Tax expense</b>						
	(a) Current tax	-	-	(0.35)	-	-	-
	(b) Deferred tax	-	-	-	-	-	-
	(c) Prior Period Adjustment Tax	-	-	-	-	1.44	1.44
ix	<b>Profit/ (loss) for the period (vii-viii)</b>	<b>9.92</b>	<b>2.04</b>	<b>(4.11)</b>	<b>11.96</b>	<b>(3.98)</b>	<b>(6.57)</b>
x	<b>Other Comprehensive Income</b>						
	1 (a) Items that will not be reclassified to profit or (loss)	-	-	-	-	-	-
	(b) Income tax relating to items that will not be reclassified to profit or (loss)	-	-	-	-	-	-
	2 (a) Items that will be reclassified to profit or (loss)	-	-	-	-	-	-
	(b) Income tax relating to items that will be reclassified to profit or (loss)	-	-	-	-	-	-
	(b) Prior Period	-	-	-	-	-	-
	<b>Total</b>						
xi	<b>Total Comprehensive income for the period (ix+x)</b>	<b>9.92</b>	<b>2.04</b>	<b>(4.11)</b>	<b>11.96</b>	<b>(3.98)</b>	<b>(6.57)</b>
xii	<b>Paid up Equity share value Capital (Face Value Rs 2/-)</b>	<b>2,237.50</b>	<b>2,237.50</b>	<b>2,237.50</b>	<b>2,237.50</b>	<b>2,237.50</b>	<b>2,237.50</b>
xiii	<b>Earning per Equity Share of Rs. 2/- Each :</b>						
	Basic EPS	0.0089	0.0018	(0.0037)	0.0107	(0.0036)	(0.0059)
	Diluted EPS	0.0089	0.0018	(0.0037)	0.0107	(0.0036)	(0.0059)
<b>PART – II (Select Information for the Quarter Ended 30th Sept, 2021)</b>							
<b>A PARTICULARS OF SHAREHOLDING</b>							
<b>1 Public Shareholding</b>							
	Number of Shares	39075814	39075814	39075814	39075814	39075814	39075814
	Percentage of shareholding	34.93%	34.93%	34.93%	34.93%	34.93%	34.93%
<b>2 Promoter and promoter group shareholding</b>							
<b>a) Pledged/Encumbered</b>							
<b>b) Non-encumbered</b>							
	Number of Shares	72799186	72799186	72799186	72799186	72799186	72799186
	Percentage of Shares (as total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
	Percentage of shares (as a % of the total share capital of the company)	65.07%	65.07%	65.07%	65.07%	65.07%	65.07%
<b>B INVESTOR COMPLAINTS</b>							
	Pending at the beginning of the quarter						Nil
	Receiving during the quarter						Nil
	Disposed of during the quarter						Nil
	Remaining unresolved at the end of the quarter						Nil
<b>Note:</b>							
1	The Above unaudited financial statements \ results for the Quarter and half year ended as on 30th September 2021, have been reviewed by audit committee and approved by the Board of Directors in meeting held on 10/11/2021.						
2	The previous year figures have been regrouped , re-classified and recasted wherever necessary.						
3	The Company operates in only one segment						
4	Statutory Auditors has carried out the limited review of the Financials for the above said period.						
					By the order of the Board of Directors For BITS LIMITED		
							
					OMPRAKASH RAMASHANKAR PATHAK (MANAGING DIRECTOR) DIN-01428320		
Place New Delhi Date: 10.11.2021							



# BITS Limited

CIN: L72200DL1992PLC241971

Regd. Office : 711, 7th Floor, New Delhi House, 27, Barakhamba Road,  
Connaught Place, New Delhi-110001 • Tel.: 011-43656567  
• E-mail: bitsltd@gmail.com • Website: www.bits.net.in

## Statement of Assets and Liabilities as on 30.09.2021

(Rs. in Lakh)

S. NO.	PARTICULARS	As ON 30th Sep 2021	As ON 31st March 2021
<b>A</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non - Current Assets</b>		
	(a) Property, plant and equipment	186.42	188.14
	(b) Capital Work In Progress	-	-
	(c) Intangible assets	-	-
	(d) Intangible assets under development	-	-
	(e) Financial assets		
	(i) Investments	195.48	200.83
	(ii) Loans	1,073.84	1,080.70
	(iii) Trade Receivable	331.03	327.51
	(f) Income tax assets (net)	-	-
	(g) Other non-current assets	-	-
	<b>Subtotal - Non-Current Assets</b>	<b>1,786.77</b>	<b>1,797.18</b>
<b>2</b>	<b>Current Asstes</b>		
	(a) Inventories	-	-
	(b) Financial assets		
	(i) Investments	-	-
	(ii) Trade Receivables	-	-
	(iii) Cash and cash equivalents	0.79	0.16
	(iv) Bank balances other than (iii) above	-	-
	(v) Loans	-	-
	(vi) Others	-	-
	(c) Other Tax Assets (Net)	6.31	8.80
	(d) Other Current Assets	18.69	6.59
	<b>Total - Current Assets</b>	<b>25.79</b>	<b>15.55</b>
	<b>Total Assets</b>	<b>1,812.56</b>	<b>1,812.73</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Equity</b>		
	(a) Equity Share Capital	2,237.50	2,237.50
	(b) Other Equity	(490.30)	(502.26)
	<b>Total Equity</b>	<b>1,747.20</b>	<b>1,735.24</b>
<b>2</b>	<b>LIABILITIES</b>		
	<b>Non - Current Liabilities</b>		
	(a) Provisions	-	-
	(b) Deferred Tax Liability (Net)	-	-
	<b>Total - Non - Current Liabilities</b>	<b>-</b>	<b>-</b>
<b>3</b>	<b>Current Liabilities</b>		
	(a) Financial liabilities		
	(i) Trade Payables	-	-
	(ii) Other Current Liabilities	65.36	77.49
	(b) Other current liabilities	-	-
	(c) Provisions	-	-
	<b>Total - Current Liabilities</b>	<b>65.36</b>	<b>77.49</b>
	<b>Total Equity &amp; Liabilities</b>	<b>1,812.56</b>	<b>1,812.73</b>

By the order of the Board of Directors  
For BITS LIMITED

OMPRAKASH RAMASHANKAR PATHAK  
(MANAGING DIRECTOR)  
DIN-01428320

Place: New Delhi  
Date: 10.11.2021



# BITS Limited

CIN: L72200DL1992PLC241971

Regd. Office : 711, 7th Floor, New Delhi House, 27, Barakhamba Road,  
Connaught Place, New Delhi-110001 • Tel.: 011-43656567  
• E-mail: bitsltd@gmail.com • Website: www.bits.net.in

## Statement of Cash flows for 30.09.2021

Particulars	Note	As on 30.09.2021	2020-21
Figures in Lakh			
<b>A: CASH FLOW FROM OPERATING ACTIVITIES</b>			
Profit before tax		11.96	-5.13
Adjustments for:			
Add:			
Depreciation & ammortisation expenses		2.84	5.62
Finance costs		-	-
Gain on disposal of property, plant & equipment		(0.09)	-
Profit on sale of Investments		(10.41)	-
		4.30	0.49
Less:			
Dividend received		-	-
Interest income from financial assets measured at ammortised costs		-	-
Gain on disposal of equity instruments measured at cost		-	-
Gain on disposal of property, plant & equipment		-	-
<b>Operating profit before change in operating assets &amp; liabilities</b>			
Adjustments for:			
(Increase)/decrease in trade receivables		(3.52)	-
(Increase)/decrease in other financial assets		-	-
(Increase)/decrease in other assets		-9.61	0.33
(Increase)/decrease in loans & advances		6.86	-
Increase/(decrease) in non-current loans		-	3.37
Increase/(decrease) in Current Liabilities		-	-
Increase/(decrease) in trade payables		-	-
Increase/(decrease) in other financial liabilities		-	-
Increase/(decrease) in other current liabilities		-12.13	-2.91
		-18.40	0.79
Cash generated from operations			
Less:			
Income tax paid(net of refund)		0	1.44
<b>Net cash flow from operating activities</b>	<b>A</b>	<b>-14.10</b>	<b>-0.16</b>
<b>B: CASH FLOW FROM INVESTING ACTIVITIES</b>			
Proceeds from disposal of equity instruments measured at FVOCI		-	-
<b>Sale of Investments</b>		15.76	-
<b>Purchase of Investments</b>		-	-
Proceeds from redemption of Preference shares measured at FVPL		-	-
<b>Sale of Fixed Assets</b>		0.18	-
<b>Purchase of Fixed Assets</b>		-1.21	-
Repayments/(Disbursement) of loans given		-	-
Proceeds from disposal of property, plant & equipments		-	-
Interest received on financial assets measured at ammortised cost		-	-
Dividend received		-	-
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>	<b>B</b>	<b>14.73</b>	<b>0.00</b>
<b>C: CASH FLOW FROM FINANCING ACTIVITIES</b>			
Repayments of term loans/non-current borrowings		-	-
Disbursement/ (Repayments) of working capital loans/current borrowings		-	-
Total disbursement/(repayments) of working capital loans/current borrowings		-	-
Interest paid		-	0.00
Dividend on Equity shares(including dividend distribution tax)		-	-
Purchase of equity instruments measured at cost		-	-
Proceeds from disposal of equity instruments measured at cost		-	-
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>	<b>C</b>	<b>0.00</b>	<b>0.00</b>
<b>Net increase/(decrease) in cash &amp; cash equivalents</b>	<b>A+B+C</b>	<b>0.63</b>	<b>-0.16</b>
<b>Cash &amp; cash equivalents at the beginning of the financial year</b>		<b>0.16</b>	<b>0.32</b>
<b>Cash &amp; cash equivalents at the end of the financial year</b>		<b>0.79</b>	<b>0.16</b>

By the order of the Board of Directors  
For BITS LIMITED

OMPRAKASH RAMASHANKAR PATHAK  
(MANAGING DIRECTOR)  
DIN-01428320

Place: New Delhi  
Date: 10.11.2021