

BURNPUR CEMENT LIMITED.
Audited Financial Results For The Year Ended 31st March, 2012

(Rs in Lakhs)

Annexure I of Clause 41 of the Listing Agreement.

Sl. No.	Particulars	Quarter ended 31.03.2012 (Audited)	Quarter ended on 31.12.2011 (Unaudited)	Quarter ended 31.03.2011 (Audited)	For the year ended 31.03.2012 (Audited)	For the year ended 31.03.2011 (Audited)
Part - I						
1	Income from Operations					
	(a) Net Sales/Income from Operations (Net of Excise duty)	1873.67	1087.65	993.66	4623.57	2738.10
	(b) Other Operating Income	90.13	-	-	90.13	0.14
	(c) Total Income from operations (Net)	1963.80	1087.65	993.66	4713.70	2738.24
2	Expenditure					
	(a) Increase/decrease in stock-in-trade and work-in-progress	(114.46)	-	-	(114.46)	-
	(b) Consumption of raw materials	846.66	550.73	524.27	2,238.69	1,398.25
	(c) Purchase of traded goods	130.21	-	-	130.21	-
	(d) Employees cost	47.60	38.22	33.36	153.30	106.50
	(e) Depreciation	24.72	17.09	17.02	72.88	73.40
	(f) Power & Fuel	98.59	123.57	123.89	434.38	353.82
	(g) VAT-Adjustment	218.27	150.74	127.70	597.33	312.92
	(h) Other expenditure	578.33	89.24	131.22	842.09	331.83
	Total	1829.92	969.59	957.46	4354.42	2576.72
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	133.88	118.06	34.81	359.28	161.52
4	Other Income	-	5.08	11.39	10.69	34.69
5	Profit before Interest & Exceptional Items (3+4)	133.88	123.14	46.20	369.97	196.21
6	Interest	66.75	66.46	35.25	218.61	116.36
7	Profit after interest but before Exceptional Items (5-6)	67.13	56.68	10.95	151.36	79.85
8	Exceptional Items	-	-	-	-	-
9	Profit (+)/ Loss(-) from Ordinary Activities before tax (7+8)	67.13	56.68	10.95	151.36	79.85
10	Tax Expense	-	-	-	-	-
	(a) Current Tax	-	17.00	10.27	19.51	36.66
	(b) Deferred tax	31.93	(0.19)	(1.36)	29.81	(6.16)
	(c) Fringe Benefit tax	-	-	-	-	-
11	Net Profit (+)/ Loss(-) from Ordinary Activities After Tax (9-10)	35.20	39.86	2.04	102.04	49.35
12	Extraordinary item	-	-	-	-	-
13	Net Profit (+)/Loss(-) for the period (11-12)	35.20	39.86	2.04	102.04	49.35
14	Share of Profit/(Loss) of associates	-	-	-	-	-
15	Minority Interest	-	-	-	-	-
16	Net Profit/ (Loss) after taxes, minority interest and share of profit/(loss) of associates	-	-	-	-	-
17	Paid-up Equity Share Capital (Face value of Rs.10/- per Share)	6010.43	6010.43	4300.43	6010.43	4300.43
18	Reserve excluding Revaluation Reserves	-	-	-	-	1,238.21
19i	Earnings Per Share (before extra ordinary item)					
	(a) Basic	0.06	0.06	0.01	0.17	0.11
	(b) Diluted	0.05	0.05	-	0.16	-
19ii	Earnings Per Share (after extra ordinary item)					
	(a) Basic	-	-	-	-	-
	(b) Diluted	-	-	-	-	-
Part - II						
A	Particulars of share holding					
1	Public shareholding - Number of shares	41002966	41002966	23902966	41002966	23902966
	- Percentage of shareholding	68.220	68.220	55.583	68.220	55.583
2	Promoters and promoter group Shareholdings					
	a) Pledged / Encumbered					
	- Number of Shares	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL
	b) Non-Encumbered					
	- Number of Shares	19101397	19101397	19101397	19101397	19101397
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the company)	31.780	31.780	44.417	31.780	44.417
		3 months ended on 31.03.2012				
B	Particulars					
	Investors Complaint					
	Pending at the beginning of the quarter		Nil			
	Received during the quarter		Nil			
	Disposed during the quarter		Nil			
	Remaining un resolved at the end of the quarter		Nil			

NOTES:

- The above financial results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at its meeting held on 25th May, 2012
- Segment-wise reporting as per AS-17 is not applicable to the company
- The Company has invested Rs. 6430.336 lakhs up to 31.03.12 against revised projected cost of Rs.19742.00 lakhs in the project at Patratu-Jharkhand. The
- Figures pertaining to Previous year/period have been re-grouped/re-arranged, reclassified and restated, wherever considered necessary, to confirm to the classification adopted in the current year/period.

For and on behalf of the Board of Directors
For Burnpur Cement Limited

Ashok Garguda
Vice Chairman and Managing Director

Place: Kolkata
Dated: 25th May, 2012

STATEMENT OF ASSETS AND LIABILITIES AS ON 31ST MARCH, 2012

Sl. No.	Particulars	For the year ended 31.03.12 (Audited)	For the year ended 31.03.11 (Audited)
	Shareholders' Funds		
(a)	Capital	6300.44	6082.94
(b)	Reserve and Surplus	2335.73	2226.96
	Loan Funds	2764.46	1535.94
	Defered tax Liabilities	92.90	63.10
	Total	11493.53	9908.94
	Fixed Assets	8275.58	7599.20
	Investments		
	Current assets, loan and advances		
(a)	Inventories	890.99	608.30
(b)	Sundry Debtors	2003.35	1526.26
(c)	Cash and Bank balances	496.00	265.85
(d)	Loans and Advances	692.50	470.48
	Less: Current Liabilities and Provisions		
(a)	Liabilities	700.67	423.01
(b)	Provisions	164.22	138.14
	Total	11493.53	9908.94

NOTE: Figures pertaining to Previous year/period have been re-grouped/re-arranged, reclassified and restated, wherever considered necessary, to confirm to the classification adopted in the current year/period.

For and on behalf of the Board of Directors
For Bumpul Cement Limited

Ashok Gangutia
Vice Chairman and Managing Director

Place: Kolkata
Dated: 25th May, 2012