

**BURNPUR CEMENT LIMITED.**  
Audited Financial Results For The Year Ended 31st March, 2013

(Rs in Lakhs)

Annexure I of Clause 41 of the Listing Agreement.

Sl. No.	Particulars	Quarter ended 31.03.2013 (Audited)	Quarter ended on 31.12.2012 (Unaudited)	Quarter ended 31.03.2012 (Audited)	For the year ended 31.03.2013 (Audited)	For the year ended 31.03.2012 (Audited)
	<b>Part - I</b>					
	<b>Income from Operations</b>					
1	(a) Net Sales/Income from Operations (Net of Excise duty)	3373.62	2127.84	1873.67	9402.17	4623.57
	(b) Other Operating Income			90.13		90.13
2	(c) <b>Total income from operations (Net)</b>	<b>3373.62</b>	<b>2127.84</b>	<b>1963.80</b>	<b>9402.17</b>	<b>4713.70</b>
	<b>Expenditure</b>					
	(a) Increase/decrease in stock-in-trade and work-in-progress	(109.64)		(114.46)	(135.11)	(114.46)
	(b) Consumption of raw materials	2,027.16	1018.73	846.66	5,015.06	2,490.07
	(c) Purchase of traded goods	1.59		130.21	27.06	130.21
	(d) Employees cost	61.96	69.20	47.60	232.44	168.31
	(e) Depreciation	33.88	34.65	24.72	129.38	72.88
	(f) Power & Fuel	301.93	205.00	98.59	895.04	434.38
	(g) VAT-Adjustment	391.08	263.75	218.27	1,176.82	597.33
	(h) Other expenditure	484.86	310.97	578.33	1,355.80	575.70
	<b>Total</b>	<b>3192.82</b>	<b>1902.30</b>	<b>1829.92</b>	<b>8696.49</b>	<b>4354.42</b>
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	180.80	225.54	133.88	705.68	359.28
4	Other Income	6.64	6.27	-	23.41	10.69
5	Profit before Interest & Exceptional Items (3+4)	187.44	231.81	133.88	729.09	369.97
6	Interest	86.53	94.75	66.75	255.06	218.61
7	Profit after interest but before Exceptional Items (5-6)	100.91	137.06	67.13	474.03	151.36
8	Exceptional Items					
9	Profit (+)/ Loss(-) from Ordinary Activities before tax (7+8)	100.91	137.06	67.13	474.03	151.36
10	Tax Expense					
	(a) Current Tax	31.57	22.81	-	123.84	19.51
	(b) Deferred tax	5.89	21.19	31.93	33.46	29.81
	(c) Fringe Benefit tax					
11	Net Profit (+)/ Loss(-) from Ordinary Activities After Tax (9-10)	63.45	93.06	35.20	316.73	102.04
12	Extraordinary Item					
13	Net Profit (+)/Loss(-) for the period (11-12)	63.45	93.06	35.20	316.73	102.04
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)	6300.43	6300.43	6010.43	6300.43	6010.43
18	Reserve excluding Revaluation Reserves					
19i	Earnings Per Share (before extra ordinary item)					
	(a) Basic	0.10	0.15	0.06	0.50	0.17
	(b) Diluted	0.08	0.15	0.05	0.42	0.16
19ii	Earnings Per Share (after extra ordinary item)					
	(a) Basic					
	(b) Diluted					
	<b>Part - II</b>					
A	Particulars of share holding					
1	Public shareholding - Number of shares	43908466	43908466	41002966	43908466	41002966
	- Percentage of shareholding	69.69	69.69	68.22	69.69	68.22
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	19095897	19095897	19101397	19095897	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)	30.31	30.31	31.78	30.31	31.78
	Particulars	3 months ended on 31.03.2013				
B	<b>Investors Complaint</b>					
	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 22nd May, 2013
- Segment-wise reporting as per AS-17 is not applicable to the company
- The Company has invested Rs. 10825.11 lakhs up to 31.03.13 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 conform to the classification adopted in the current year/period.

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

Mandj Kumar Agarwal  
Director

Place: Ranchi  
Dated: 22nd May, 2013



Standalone Statement of Assets and Liabilities		For the year as at 31.03.2013 (Audited)	For the year as at 31.03.2012 (Audited)
Particulars			
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds</b>		
	(a) Share capital	6,300.44	6,010.44
	(b) Reserves and surplus	2,615.77	2,277.74
	(c) Money received against share warrants	457.50	348.00
	<b>Sub-total - Shareholders' funds</b>	<b>9,373.71</b>	<b>8,636.18</b>
<b>2</b>	<b>Share application money pending allotment</b>		-
<b>3</b>	<b>Minority interest *</b>	-	-
<b>4</b>	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	4,986.66	1,487.81
	(b) Deferred tax liabilities (net)	126.37	92.91
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	43.35	32.77
	<b>Sub-total - Non-current liabilities</b>	<b>5,156.38</b>	<b>1,613.49</b>
<b>5</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings	1,669.00	1,644.91
	(b) Trade payables	875.58	588.05
	(c) Other current liabilities	903.88	179.48
	(d) Short-term provisions	255.14	131.29
	<b>Sub-total - Current liabilities</b>	<b>3,703.60</b>	<b>2,543.73</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>18,233.69</b>	<b>12,793.40</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets	7,812.42	5,011.29
	(b) Goodwill on consolidation *	-	-
	(c) Non-current investments	1.39	-
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	5,568.40	3,878.53
	(f) Other non-current assets	0.47	-
	<b>Sub-total - Non-current assets</b>	<b>13,382.68</b>	<b>8,889.82</b>
<b>2</b>	<b>Current assets</b>		
	(a) Current investments	-	-
	(b) Inventories	1,596.81	890.99
	(c) Trade receivables	1,812.01	1,951.75
	(d) Cash and cash equivalents	656.81	472.47
	(e) Short-term loans and advances	728.63	573.16
	(f) Other current assets	56.75	15.21
	<b>Sub-total - Current assets</b>	<b>4,851.01</b>	<b>3,903.58</b>
	<b>TOTAL - ASSETS</b>	<b>18,233.69</b>	<b>12,793.40</b>

Place: Ranchi  
Date: 22.05.2013

For and on behalf of Board of Directors  
For Bumpur Cement Ltd.

Mahoj Kumar Agarwal  
Director