

BURNPUR CEMENT LIMITED.

L27104WB1986PLC040831

Audited Financial Results For The Year Ended 31st March, 2015

							(Rs in Lakhs)
Annexure I of Clause 41 of the Listing Agreement.							(Except Share Price)
Sl. No.	Particulars	Quarter ended 31.03.2015 (Audited)	Quarter ended on 31.12.2014 (Unaudited)	Quarter ended 31.03.2014 (Audited)	For the year ended 31.03.2015 (Audited)	For the year ended 31.03.2014 (Audited)	
Part - I							
Income from Operations							
1	(a) Net Sales/Income from Operations (Net of Excise duty)	2112.64	1350.41	2681.15	8345.14	9730.14	
	(b) Other Operating Income						
	(c) Total income from operations (Net)	2112.64	1350.41	2681.15	8345.14	9730.14	
2	Expenditure						
	(a) Increase/decrease in stock-in-trade and work-in-progress			35.41		55.40	
	(b) Consumption of raw materials	871.03	397.55	1,344.78	2786.81	4,609.35	
	(c) Purchase of Stock In Trade	641.44	460.00		2900.84		
	(d) Employees Benefit Expenses	73.61	57.85	73.59	275.44	299.49	
	(e) Depreciation	37.84	38.97	15.06	154.16	125.31	
	(f) Power & Fuel	109.53	89.87	314.03	548.12	1,145.57	
	(g) VAT-Adjustment	188.74	83.50	359.27	748.09	1,295.60	
	(h) Other expenditure	64.11	93.23	379.85	393.88	1,457.06	
	Total	1986.30	1220.97	2521.99	7807.34	8987.78	
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	126.34	129.44	159.16	537.80	742.36	
4	Other Income	55.45	12.28	14.37	88.88	33.13	
5	Profit before Interest & Exceptional Items (3+4)	181.79	141.72	173.53	626.68	775.49	
6	Interest	169.46	91.56	156.83	454.20	397.09	
7	Profit after interest but before Exceptional Items (5-6)	12.33	50.16	16.70	172.48	378.40	
8	Exceptional Items						
9	Profit (+)/ Loss(-) from Ordinary Activities before tax (7+8)	12.33	50.16	16.70	172.48	378.40	
10	Tax Expense						
	(a) Current Tax	6.97	15.51	13.89	55.60	88.28	
	(b) Deffered tax	(4.01)	1.23	2.87	-0.12	19.63	
	(c) Fringe Benefit tax						
11	Net Profit (+)/ Loss(-) from Ordinary Activities After Tax (9-10)	9.37	33.42	27.72	117.00	270.49	
12	Extraordinary Item						
13	Net Profit (+)/Loss(-) for the period (11-12)	9.37	33.42	27.72	117.00	270.49	
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	9.37	33.42	27.72	117.00	270.49	
17	Paid-up Equity Share Capital (Face value of Rs.10/- per Share)	8255.44	7755.44	6513.94	8255.44	6513.94	
18	Reserve excluding Revaluation Reserves						
19i	Earnings Per Share (before extra ordinary item)						
	(a) Basic	0.01	0.04	0.04	0.15	0.38	
	(b) Diluted	0.01	0.04	0.04	0.15	0.38	
19ii	Earnings Per Share (after extra ordinary item)						
	(a) Basic	0.01	0.04	0.04	0.15	0.38	
	(b) Diluted	0.01	0.04	0.04	0.15	0.38	
Part - II							
A	Particulars of share holding						
1	Public shareholding - Number of shares	58487140	53487140	43994466	58487140	43994466	
	- Percentage of shareholding	70.85	68.97	67.54	70.85	67.54	
2	Promoters and promoter group Shareholdings						
	a) Pledged / Encumbered						
	- Number of Shares	21649826	Nil	NIL	21649826	NIL	
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	89.96	NIL	NIL	89.96	NIL	
	- Percentage of shares (as a % of the total share capital of the company)	26.22	NIL	NIL	26.22	NIL	
	b) Non-Encumbered						
	- Number of Shares	2417397	24067223	21144897	2417397	21144897	
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	10.04	100	100	10.04	100	
	- Percentage of shares (as a % of the total share capital of the company)	2.93	31.033	32.46	2.93	32.46	
	Particulars	3 months ended on 31.03.2015					
B	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:							
1	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 27th May, 2015						
2	Segment-wise reporting as per AS-17 is not applicable to the company						
3	The Company has invested Rs.232.74 crore up to 31.03.15 against revised projected cost of Rs.297.72 crore in the project at Patratu-Jharkhand. The difference in utilization of funds has occurred as a result of delay in sanction & disbursement of funds by the term lenders and for other technical reasons.						
4	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.						
5	The figures of the last quarter are the balancing figures between audited figures in respect of full financial year and the published year to date figures upto the third quarter ended on 31.03.2015 of the current financial year.						
6	The term loan for the project at Patratu has been increased from Rs. 125.00 crore to Rs. 197.83 crore after restructuring of debt through JLF.						
For and on behalf of the Board of Directors For Burnpur Cement Limited							
Place:	Kolkata						
Date:	27.05.2015					Managing Director	

Standalone Statement of Assets and Liabilities			
Particulars		As on 31.3.2015	As on 31.03.2014
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	8255.44	6513.94
	(b) Reserves and surplus	2968.12	2849.80
	(c) Money received against share warrants	0.00	1123.50
	Sub-total - Shareholders' funds	11,223.56	10,487.24
2	Share application money pending allotment		
3	Minority interest *	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	15266.96	10830.96
	(b) Deferred tax liabilities (net)	145.88	145.99
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	63.03	53.47
	Sub-total - Non-current liabilities	15,475.87	11,030.42
5	Current liabilities		
	(a) Short-term borrowings	1899.51	2192.17
	(b) Trade payables	2338.47	802.76
	(c) Other current liabilities	1376.02	2247.31
	(d) Short-term provisions		
	Sub-total - Current liabilities	5,614.00	5,242.24
	TOTAL - EQUITY AND LIABILITIES	32,313.43	26,759.90
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	23136.57	16951.36
	(b) Goodwill on consolidation *		-
	(c) Non-current investments	1.39	1.39
	(d) Deferred tax assets (net)		-
	(e) Long-term loans and advances	73.23	2996.96
	(f) Other non-current assets		-
	Sub-total - Non-current assets	23,211.19	19,949.71
2	Current assets		
	(a) Current investments		
	(b) Inventories	2034.13	2513.94
	(c) Trade receivables	3527.05	1722.25
	(d) Cash and cash equivalents	980.24	1049.54
	(e) Short-term loans and advances	2539.44	1491.84
	(f) Other current assets	21.38	32.62
	Sub-total - Current assets	9,102.24	6,810.19
	TOTAL - ASSETS	32,313.43	26,759.90

Place: Kolkata
Date: 27.05.2015

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

Managing Director