



BURNPUR CEMENT LIMITED

Corporate Office : 7/1 Anandilal Poddar Sarani (Russel Street)
5th floor, Flat No - 5B, Kanchana Building, Kolkata - 700071
Phone : 033 2265 3167
E-mail : info@burnpacement.com, Web : www.burnpacement.com
CIN No. : L27104WB1986PLC040831

2nd June, 2021

To The Corporate Relationship Department BSE Limited Phiroz Jeejeebhoy Towers, Fort Dalal Street Mumbai - 400 001 Script Code - 532931	To National Stock Exchange of India Ltd., Exchange Plaza, C-1, Block-G Bandra Kurla Complex, Bandra (E) Mumbai - 400 051 Script Code - BURNPUR
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Sub: Outcome of Board Meeting held on 2nd June, 2021 and Disclosure under Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir,

Pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, followings are the brief details of the Board Meeting:

- Approval of Audited Financial Results of the Company for the Quarter and Year ended 31st March, 2021 along with the Auditors Report thereon.(Copy attached)
- Approval of Annual Accounts for the financial year ended 31st March, 2021 along with Auditors Report, Directors Report and Corporate Governance with all annexures.
- Appointment of Secretarial Auditor the Company**

Pursuant to Section 204 of the Companies Act, 2013, the company is required to appoint Secretarial auditors for the F.Y. 2021-22. Mr. Rajesh Ghorawat, Practicing Company Secretary was previously appointed as Secretarial Auditor for the year 2020-21 & gave his willing to be reappointed for the F.Y. 2021-22.

The matter also discussed by the Audit Committee in its meeting dated 2nd June, 2021. The board taking into consideration the recommendations of the Audit Committee, appointed Mr. Rajesh Ghorawat as Secretarial Auditor for the F.Y. 2021-22.

Brief Profile of the firm as per Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015:



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SL NO.	PARTICULARS	
1	Name	Name:- Rajesh Ghorawat
2	Certificate of Practicing No. Membership No.	F7226 20897
3	Firm Registration No.	Not Applicable
4	Address	68, R. K. Chatterjee Road, Kasba, Bakuhala, 3 rd Floor, Kolkata – 700042
5	Email	rgadvisory@gmail.com
6	Phone No.	9831189994
7	Qualifications	FCS
8	Past Experience	Mr. Rajesh Ghorawat is a practicing Company Secretary since 2018 and is a Fellow member of the Institute of Company Secretary of India since 2006

d) Appointment of Internal Auditor of the Company

M/s KRGB & Associates LLP, Chartered Accountants were previously appointed as Internal Auditor for the financial year of 2020-21. The management recommended the re-appointment of M/s KRGB & Associates LLP, Chartered Accountants as Internal Auditor further, for the year 2021-22.

The matter also discussed by the Audit Committee in its meeting dated 2nd June, 2021. The board taking into consideration the recommendations of the Audit Committee, appointed Mr. M/s KRGB & Associates LLP, Chartered Accountants as Internal Auditor for the F.Y. 2021-22.

Brief Profile of the firm as per Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015:



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SL. NO.	PARTICULARS	
1	Name	Firm Name:- M/s KRGB & Associates LLP Partner Name:- Gopal Bisht
2	Certificate of Practicing No. Membership No.	515200
3	Firm Registration No.	029068N/N500059
3	Address	217-218, 2 nd Floor, Subham Tower, NIT, Faridabad - 121001
4	Email	info@krgb.in
5	Phone No.	+91 - 129-4301427
6	Qualifications	Chartered Accountant
7	Past Experience	M/s KRGB & Associates LLP headed by Mr. Gopal Bisht is a Chartered Accountant firm since 2015

e) Appointment of Cost Auditor of the Company

M/s Som Das & Associates, Cost Accountants were previously appointed as Cost Auditor for the year 2020-21. The management is recommending the board to appoint M/s Som Das & Associates, Cost Accountants as Cost Auditor further, for the year 2021-22.

The matter also discussed by the Audit Committee in its meeting dated 2nd June, 2021. The board taking into consideration the recommendations of the Audit Committee and appointed M/s Som Das & Associates, Cost Accountants as Cost Auditor for the F.Y. 2021-22.

Brief Profile of the firm as per Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015:



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SL NO.	PARTICULARS	
1	Name	Som Das & Associates
2	Membership No.	41108
3	Firm registration No.	001628
4	Address	Kalipur(Udayan), Dankuni, West Bengal - 712708
5	Email	somdas.associates@gmail.com
6	Phone No.	7908195612
7	Qualifications	Cost Accountant, B.com (Honours)
8	Past Experience	Practicing in Audit and taxation for last 4 years.

The Board Meeting started at 11.30 A.M. and concluded at 01.10 P.M.

Kindly take the same on record.

Thanking You,
Yours Faithfully,

For Burnpur Cement Limited


Tapas Tirtha
Company Secretary & Compliance Officer
Encl. as above





Independent Auditor's Report on Quarterly Financial Results and Year to Date Financial Results of Burnpur Cement Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirement) Regulations, 2015.

TO

THE BOARD OF
DIRECTORS BURNPUR
CEMENT LIMITED

Opinion

We have audited the accompanying **Statement of Standalone Audited Financial Results of Burnpur Cement Limited** ("the Company"), for the Quarter ended March 31, 2021 ("the Statement") being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by the Circular No. CIR/CFD/FCA/62/2016 dated July 5, 2016.

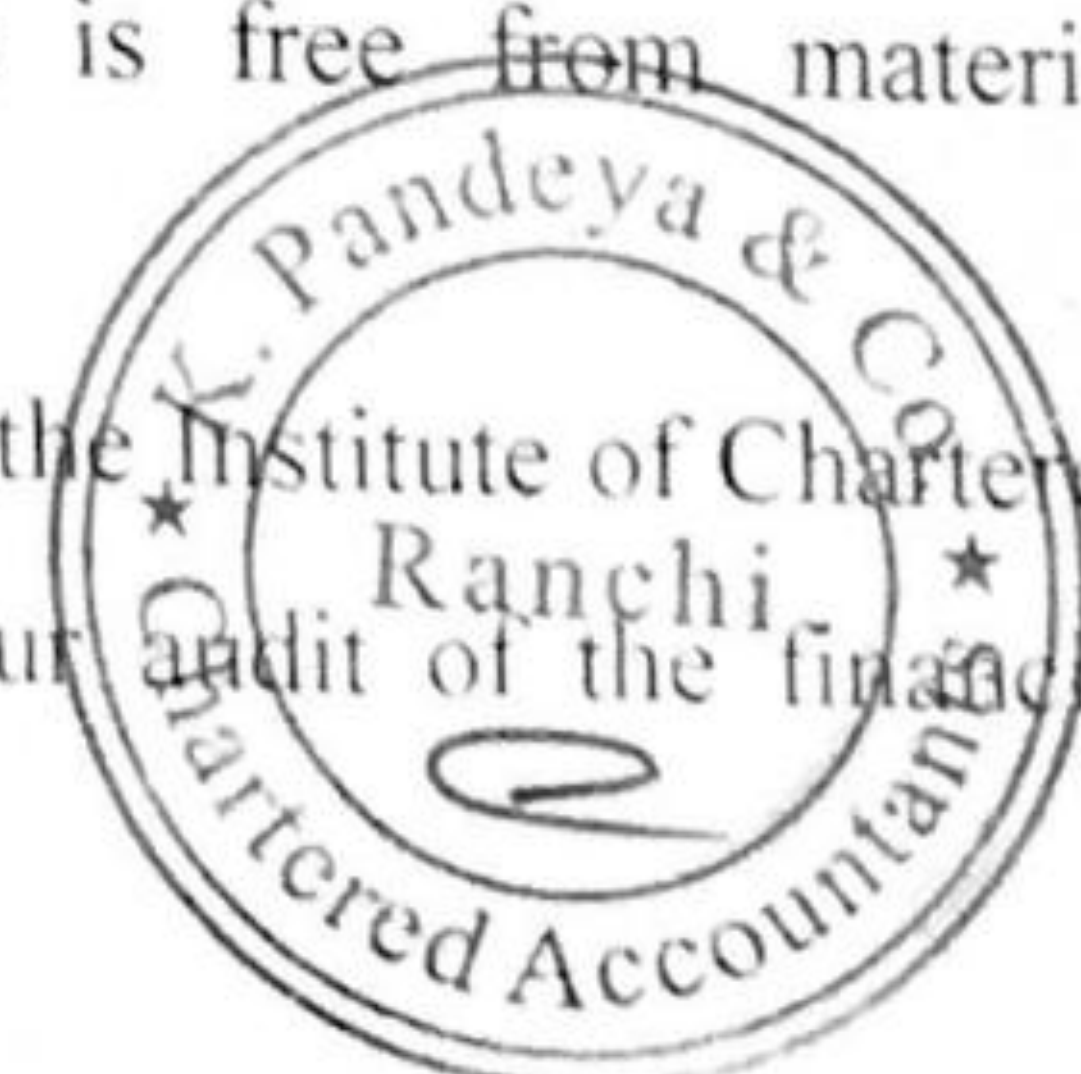
In our opinion and to the best of our information and according to the explanations given to us, the statement:

- is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, as modified by the Circular No. CIR/CFD/FCA/62/2016 dated July 5, 2016; and
- gives a true and fair view in conformity with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, of the net loss and other comprehensive income and other financial information of the company for the year ended March 31, 2021.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing, issued by the Institute of Chartered Accountants of India. Those Standards requires that we comply with the ethical requirements and plan & perform the audit to obtain reasonable assurance about whether the statement is free from material misstatement.

We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements



under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Material uncertainty related to going concern

We also draw attention to the fact that the Company has accumulated loss of **Rs 7920.66** lakhs resulting in erosion net worth of the Company. The net worth of the Company is negative (i.e. **-22305.30** lakhs). The financial statements of the company have been prepared on a going concern basis for the reason stated in the financial statement. The validity of the going concern assumption would depend upon the performance of the company as per its future business plan. Our opinion is not qualified in respect of this matter.

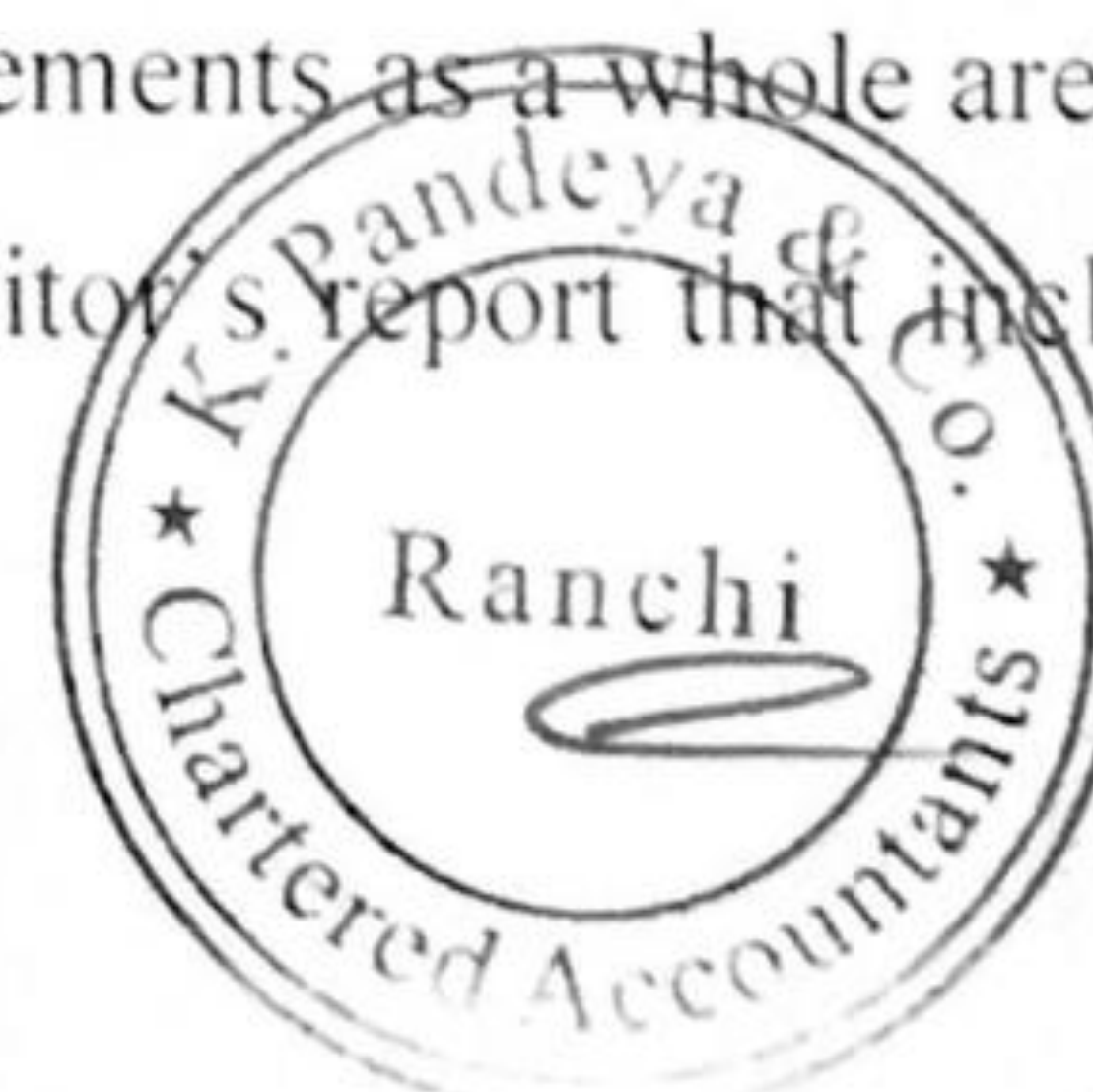
Management's Responsibilities for the Financial Results

This Statement, which is the responsibility of the company's Management and approved by the Board of Directors, has been compiled from the related Standalone Ind AS Financial Statement which have been prepared in accordance with the Indian Accounting Standards prescribed under section 133 of the companies Act, 2013 read with relevant rules issued there under ('Ind-AS') and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the statement based on our audit of such standalone financial statements.

This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Company and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error. In preparing the financial result, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so. Those Board of Directors are also responsible for overseeing the company's financial reporting process.

Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our



opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial results.

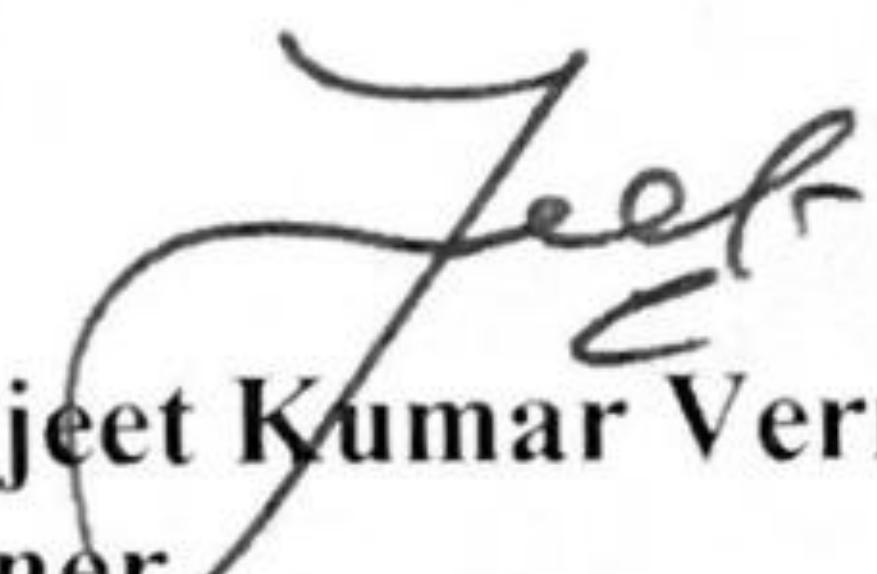
Other Matter

The statement includes the results for the Quarter ended March 31, 2021 being the balancing figure between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year which were subject to limited review by us.

UDIN:- 21075926AAAAIA6573



For K. Pandeya & Co.
Chartered Accountants
FRN:-0000135C


Manjeet Kumar Verma
Partner
M. No. 075926

Place: Patratu
Date: 02/06/2021

02.06.2021

To The Corporate Relationship Department BSE Limited Phiroz Jeejeebhoy Towers, Fort Dalal Street Mumbai – 400 001 Script Code - 532931	To National Stock Exchange of India Ltd., Exchange Plaza, C-1, Block-G Bandra Kurla Complex, Bandra (E) Mumbai – 400 051 Script Code – BURNPUR
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Dear Sir / Madam

Sub: Declaration of audit report with unmodified opinion for the year ended 31st March, 2021, pursuant to Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended).

In terms of SEBI Circular CIR/CFD/CMD/56/2016 dated May 26, 2016 and Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), we hereby declare that the Statutory Auditors of the Company i.e. M/s K Pandeya & Co., Chartered Accountants, (Firm Registration No. 000135C) have issued Audit Reports with unmodified opinion on the standalone financial statement of the Company for the year ended 31st March, 2021.

We request you to kindly take note of the aforesaid.

Yours faithfully,

For Burnpur Cement Limited



Pawan Pareek
Chief Financial Officer



BERHUPUR CEMENT LIMITED

Regd. Office: Panchsila Panchgaria Road, P.O. Kamsagar, Anantpur - 515001, Dist. Kadapa, A.P.
Phone: (0841) 2338891, Fax: (0841) 2234889 Email: info@berhupurcement.com Website: www.berhupurcement.com
CIN No: U27050AP2006PL000001

Statement of Audited Financial Results for the Quarter and year ended 31st Mar, 2021

(Rs. in Lakhs)

Sl. No.	Particulars	Quarter ended			Year Ended	
		31.03.2020	31.03.2021	31.03.2021	31.03.2021	31.03.2020
		Audited	Unaudited	Audited	Audited	Audited
1	Revenue from operations					
	(a) Revenue from operations	6,328.29	5,888.34	5,788.84	12,272.09	7718.70
	(b) Other operating income	-	-	-	-	-
	Total income from operations (a+b)	6,328.29	5,888.34	5,788.84	12,272.09	7,718.70
2	Other Income	48.93	42.94	54.97	223.87	117.61
3	Total Income (2+3)	6427.12	5931.28	5843.81	12495.96	7836.31
4	Expenses					
	(a) Cost of Materials Consumed	3,338.88	2,972.42	3,042.87	10146.41	5961.27
	(b) Purchase of Stock in trade, Changes in inventories of finished goods, WIP & stock in trade	(77.24)	201.26	(1.06)	68.38	(86.44)
	(c) Power & Fuel	298.49	223.78	147.11	807.21	598.30
	(d) Employee benefit expenses	100.42	117.71	77.84	446.71	375.10
	(e) Finance Cost	1,474.77	1,426.31	4,081.71	5,618.81	4,681.73
	(f) Depreciation & Amortisation Exp	278.27	278.87	298.59	1,133.62	1,013.49
	(g) Other expenditures	556.74	288.18	171.11	2,087.77	693.64
	Total expenses (4)	6976.62	6027.72	7925.17	26417.20	13197.34
5	Profit/(Loss) before exceptional items and Tax (5-4)	(2549.50)	(1096.44)	(2081.36)	(2140.40)	(5361.03)
6	Exceptional items					
7	Share period items					
	(a) Prior Period Expenses	0.01	0.00	1532.76	0.00	1582.00
	(b) Prior Period Income	-	-	4.68	-	4.68
	Net Prior Period Expenses (7-a-b)	0.01	0.00	1528.08	0.00	1577.32
8	Profit/(Loss) before tax (5-6-7)	(2549.50)	(1096.44)	(2076.68)	(2140.40)	(6938.35)
9	Tax expense					
	(i) Current tax	-	-	-	-	-
	(ii) Deferred tax	43.40	46.74	33.12	176.87	238.00
	Total Tax expense	43.40	46.74	33.12	176.87	238.00
10	Profit/(Loss) for the period from continuing operations (8-9)	(2592.90)	(1143.18)	(2109.80)	(2317.27)	(7176.35)
11	Other Comprehensive Income (net of tax)					
	(a) Items that will not be reclassified to profit & loss	-	-	-	-	-
	(b) Items that will be reclassified to profit & loss	-	-	-	-	-
	Total Profit/(Loss) after Comprehensive Income (after tax) (10+11)	(2592.90)	(1143.18)	(2109.80)	(2317.27)	(7176.35)
12	Paid up Equity Share Capital (Face Value Rs. 10/- each)	8612.48	8612.48	8612.48	8612.48	8612.48
13	Earnings per equity share (for continuing operations)					
	(a) Basic	(0.30)	(0.13)	(0.24)	(0.27)	(0.82)
	(b) Diluted	(0.30)	(0.13)	(0.24)	(0.27)	(0.82)

Notes:

- The above results for the quarter and year ended Mar 31, 2021 have been reviewed by the Audit Committee and subsequently approved by the Board of Directors at its meeting held on June 2, 2021.
- Effective 1st April, 2018 the company has adopted IND AS 118 "Revenue from contract with customers". Based on the assessment done by the management, there is no material impact on revenue recognized during the quarter ended Mar 31, 2021.
- The Company is primarily engaged in the business of manufacturing and sale of Cement. All other activities of the Company involve around the main business and accordingly there are no reportable segments, as per the Indian Accounting Standard on Operating Segment (Ind AS 108) specified under Section 133 of the Companies Act, 2013 read with the relevant rules issued there under and the other accounting principles generally accepted in India.
- The figures of quarter and year ended Mar 31, 2021 are the balancing figures between the unaudited figures in respect of the three Months and pertained year to date figures up to the 3rd quarter for the relevant financial year which was subjected to the limited review by the statutory auditors.
- The figures for the previous periods have been regrouped/reclassified/revised wherever necessary in order to make them comparable with figures for the year ended Mar 31, 2021.
- The company has signed the modified off-take agreement with UltraTech Cement Limited with effect from 1st December 2020.
- During the quarter the company has a turnover of 6328.29 lakhs which is almost 14% higher than the sale of the previous quarter. The company has sold 12395.17 MT in the quarter in place of 10973.91 MT in the December quarter. Further, during the year the company has a turnover of 12272.09 lakhs which is almost 60% higher than the turnover of the previous year. The company has achieved a sale of 36503.20 MT in the financial year 2020-21 in comparison to 27099.91 MT in the year 2019-20. Furthermore, the company has operated for 11 months only due to nationwide lockdown in the country. Disruption in the operation have impacted the sale performance otherwise the company could perform better.
- Other Income includes a sale of inventory of Rs. 68.93 lakhs and sale of slag to UltraTech Cement Limited for Rs. 21.94 lakhs.
- During the quarter ending the Company has incurred a loss of Rs. 1043.12 lakhs (the major portion of loss includes the finance cost, which is not an operational cost) and for the year ending the company's accumulated loss amount to Rs. 7716.70 lakhs resulting in erosion of net worth of the company. The major amount of loss includes Finance Cost of Rs. 5618.81 lakhs, Depreciation of Rs. 1133.62 lakhs and amount written off of Rs. 1132.65 lakhs against loss on sale of assets of Chavara Unit by WBFL. The management is hopeful of improving the performance of the company by exploring various avenues of enhancing revenue. The auditors expect that the performance of the company and accordingly the financial statements to be presented in a going concern basis.
- The duration and severity of COVID-19 pandemic and the disruption caused to global economy and business environment cannot be reasonably estimated. The Company is in off-take agreement with Ultra Tech Cement Limited by virtue of which the company sales to ultra cement product in Ultra Tech and the impact of demand and supply of Ultra Tech Cement is directly affects the performance of the company. However, the extent of impact of this pandemic on Company's business operations, cash flows, future revenue, assets and liabilities will depend on numerous evolving factors of Ultra Tech Cement Limited that currently cannot be reasonably assessed.

For and on Behalf of the Board of Directors
Berhupur Cement Limited

Srinivas Kumar Thirumala
Managing Director



Burnpur Cement Limited

11 Statement of Assets & Liabilities:

(Rs. In Lakhs)

Sr. No	PARTICULAR	As at 31.03.2021	As at 31.03.2020
		(Audited)	(Audited)
A	ASSETS		
1	Non - Current Assets		
	(a) Property Plant and Equipment	23002.76	25,758.73
	(b) Capital work in progress	48.47	41.06
	(c) Intangible assets	1.86	2.44
	(d) Intangible assets under development		-
	(e) Financial assets		-
	(f) Deferred tax assets (net)		-
	(g) Other non current assets	1551.97	1,578.79
	Sub-Total Non-Current Assets	24,605.06	26,921.02
2	Current Assets		
	(a) Inventories	3033.01	2,178.49
	(b) Financial Assets		-
	(i) Trade receivables	206.58	113.49
	(ii) Cash and cash equivalents	52.39	38.80
	(iii) Bank balances other than (i) above	113.72	110.46
	(iv) Other financial assets	593.58	493.40
	(c) Other current assets		-
	Sub-Total-Current Assets	3,979.28	2,824.63
	TOTAL ASSETS	28,584.35	29,845.65
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity share capital	8612.44	8,612.44
	(b) Other equity	-30917.74	-32,997.08
	Sub Total equity	-22305.30	-14,384.64
	LIABILITIES		
2	Non- Current Liabilities:-		
	(a) Financial liabilities:-		
	(i) Borrowings	2179.43	2,179.43
	(ii) Provisions	124.69	114.72
	(iii) Deferred tax liabilities (Net)	2441.38	2,264.51
	(d) Other Non- Current liabilities	45.03	45.03
	Sub-Total Non- Current Liabilities	4,790.54	4,603.70
3	Current liabilities		
	(a) Financial liabilities		
	(i) Borrowings	46292.11	35,309.10
	(ii) Trade Payables	4182.67	2,738.78
	(iii) Other financial liabilities		-
	(b) Other current liabilities	1607.09	1,569.23
	(c) Provisions	17.24	9.48
	(d) Current tax liabilities (Net)		-
	Sub-Total Current Liabilities	46,099.11	39,626.60
	TOTAL EQUITY AND LIABILITIES	28,584.35	29,845.65



12 The figures for the previous periods have been regrouped wherever necessary.

13 Additional disclosure as per Clause 52(4) of securities and Exchange Board of India (Listing Obligations and

Sl. No.	Particulars	As at 31.03.2021	As at 31.03.2020	Change	% Change
(i)	Debtors Turnover			0	0
(ii)	Inventory Turnover	5.14	3.82	1.31	0.34
(iii)	Interest Coverage Ratio	-0.38	-0.13	0.24	-1.81
(iv)	Current Ratio	0.09	0.07	-0.01	-0.17

(v)	Debt Equity Ratio	-1.90	-2.61	-0.71	0.27
(vi)	Operating Profit Margin	-0.19	-0.10	0.09	-0.90
(vii)	Net Profit Margin	-0.64	-1.69	-1.05	0.62

13.1

Inventory Turnover Ratio:-Inventory Turnover Ratio:-

The inventory turnover ratio for the year is 5.14 times. It shows significant positive change of 34 % during the current financial year as compared to the previous financial year (i.e. 3.82 times). The reason being, there is a promotion of 59.53 % YoY in sales value of the company with a comparative increase in the Cost of goods sold as compared to the previous Financial Year.

13.2 Debt Equity Ratio:

The Debt equity ratio for the year is -1.90 times; whereas it was -2.61 times in the previous financial year . It shows significant change of 27 % during the current financial year as compared to the previous financial year. The reason being decrease in shareholders fund (-55 %) because the company has incurred losses of INR,7920.66 Lakhs during the current financial year whereas, there is no significant change in debt is only 13.29 % in comparison to 55 % in shareholders fund . Thus , resulting in significant change of 27% in Debt Equity Ratio.

13.3 Operating Profit Margin:-

The Operating Profit Margin for the year is -0.19%; whereas it was -0.10% in the previous financial year. The Operating profit margin shows a change of 90% during the current financial year as compared to the previous financial year. In the current financial year the revenue has increased by 59.53 % but there is a amount written off of Rs 1133.03 lakhs against loss of sale of assets of Asansol unit, which highly impacted the operating profit margin.

13.4 Net Profit Margin:

The net profit margin for the current financial year is -0.64 %. It shows significant positive change of 62 % during the current financial year as compared to the previous financial year (i.e. -1.69 %). The reason being, there is a promotion of 59.53 % YoY in sales in comparison to previous year.

13.5 Interest Coverage Ratio:

The interest coverage is -0.38 times. It shows significant negative change of -181% during the current financial year as compared to the previous financial year . The reason being cumulative interest is being charged on secured loan and repayment trend is very low.

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


Indrajeet Kumar Tiwary
Wholetime Director



Place : Patratu
Dated : June 2, 2021

BURNPUR CEMENT LIMITED

Cash Flow Statement For The Year Ended 31st Mar, 2021

A. CASH FLOW FROM OPERATING ACTIVITIES:		As at 31.03.2021 (Rs. In lakhs)	As at 31.03.2020 (Rs. In lakhs)
Net Profit Before Tax		-7740.46	-5313.90
Adjustment for:			
Depreciation		1,133.02	1,215.43
Interest Expenditure		5618.83	4685.73
Profit or Loss on sale of P.A		1,132.76	-
Miscellaneous income		-87.33	-0.88
Insurance claim		-	-
Rental income		-	-
Subsidy		-	-
Interest on Fixed Deposits and IT Refund		-1.39	-2.31
Sundry balance written off		-36.00	-55.54
Operating Profit Before Working Capital Changes		19.43	828.52
Adjustment for:			
Decrease/(Increase) in Inventories		-854.52	-46.02
Decrease/(Increase) in Sundry Debtors		-93.10	-0.41
Decrease/(Increase) in Loans and Advances		26.82	-76.04
Decrease/(Increase) in Other Current Assets		-100.18	162.43
Decrease/(Increase) in Loans & Advance assets (Short terms)		-	-
(Decrease)/Increase in Current Liabilities		-	-
(Decrease)/Increase in Trade Payables		1,443.89	297.59
(Decrease)/Increase in short Term Financial Liabilities		-	-
(Decrease)/Increase in Short Term Borrowings		-	-
(Decrease)/Increase in Other Current Liabilities		37.86	-328.85
(Decrease)/Increase in Provisions		17.71	-1.02
Direct taxes paid (net of refunds)		-	-
Cash Generated From Operations		478.48	107.64
Net Cash from Operating Activities	(A)	497.91	626.17
B. CASH FLOW FROM INVESTING ACTIVITIES:			
Purchase of Fixed Assets (Including Capital Work-In-Progress)		-10.64	-838.36
Sale of Fixed Assets		34.00	-
Long Term Advances given		-	-
Sale of lime stone		68.14	19.81
Sale of Slag		-	-
Rental income		-	-
Interest on security deposit with DVC		8.75	10.95
Interest on Fixed Deposits and IT Refund		1.39	2.31
Net Cash From Investing Activities	(B)	101.64	-805.29
C. CASH FLOW FROM FINANCING ACTIVITIES			
Proceeds from Issue of Capital		-	-
Repayment of LT & Unsecured Borrowings		-	-
Repayment of Long Term Borrowings		-71	-
Interest Paid		-533	-193
Security Premium Recd.		-	-
Subsidy from lifting of fly ash		11.30	16.04
Subsidy from Govt. of Jharkhand		-	-
Net Cash From Financing Activities	(C)	-592.70	-176.91
D. NET INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS	(A+B+C)	6.85	-346.83
CASH EQUIVALENTS			
Closing Balance of Cash and Cash Equivalents		146.11	129.26
Opening Balance of Cash and Cash Equivalents		129.26	485.29
		6.85	346.83

For Burnpur Cement Limited

 Indrajit Kumar Tiwary
 Wholetime Director