

**BURNPUR CEMENT LIMITED.**  
Unaudited Financial Results For The Half Year Ended 30th September, 2011

(Rs in Lakhs)

Sl. No.	Particulars	For the Quarter ended 30.09.2011 (Unaudited)	For the Quarter ended 30.09.2010 (Unaudited)	For the Half year ended 30.09.2011 (Unaudited)	For the Half year ended 30.09.2010 (Unaudited)	For the year ended 31.03.2011 (Audited)
1	(a) Gross Sales/Income from Operations	855.04	625.52	1914.73	1548.43	3083.21
	Less: Excise Duty	107.60	63.77	252.47	161.05	345.11
	Net Sales/Income from Operations	747.44	561.75	1662.25	1387.38	2738.10
	(b) Other Operating Income	0.00	0.14	0.00	0.14	0.14
	(c) Total	747.44	561.89	1662.25	1387.52	2738.24
2	Expenditure					
	(a) Increase/decrease in stock-in-trade and work-in-progress					
	(b) Consumption of raw materials	356.51	271.23	841.30	678.38	1,398.25
	(c) Purchase of traded goods					
	(d) Employees cost	35.20	21.60	67.48	42.98	106.50
	(e) Depreciation	15.60	18.78	31.07	37.37	73.40
	(f) Power & Fuel	100.70	74.43	212.22	179.45	353.82
	(g) VAT-Adjustment	102.10	60.18	228.32	147.93	312.92
	(h) Other expenditure	69.30	69.78	170.90	163.58	331.83
	Total	679.42	516.00	1551.28	1249.69	2576.72
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	68.02	45.89	110.98	137.83	161.52
4	Other Income	5.08	3.06	10.21	6.14	34.69
5	Profit before Interest & Exceptional Items (3+4)	73.10	48.95	121.19	143.97	196.21
6	Interest	55.04	33.42	85.40	76.71	116.36
7	Profit after interest but before Exceptional Items (5-6)	18.06	15.53	35.79	67.26	79.85
8	Exceptional Items					
9	Profit (+)/ Loss(-) from Ordinary Activities before tax (7+8)	18.06	15.53	35.79	67.26	79.85
10	Tax Expense					
	(a) Current Tax	5.42	6.37	10.74	24.28	36.66
	(b) Deffered tax	0.79	(1.57)	1.93	(3.20)	(6.16)
	(c) Fringe Benefit tax					
11	Net Profit (+)/ Loss(-) from Ordinary Activities After Tax (9-10)	13.43	10.73	26.98	46.18	49.35
12	Extraordinary Item					
13	Net Profit (+)/Loss(-) for the period (11-12)	13.43	10.73	26.98	46.18	49.35
14	Paid-up Equity Share Capital (Face value of Rs.10/- per Share)	4,300.43	4300.43	4300.43	4300.43	4300.43
15	Reserve excluding Revaluation Reserves					1238.21
16	Earnings Per Share (EPS) ( Basic and diluted)	0.03	0.02	0.06	0.09	0.11
17	Public shareholding - Number of shares	23902966	23979266	23902966	23979266	23902966
18	- Percentage of shareholding	55.583	55.760	55.583	55.760	55.58
19	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	19025097	19101397	19025097	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)	44.417	44.240	44.417	44.240	44.417

**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 29th October, 2011
- The Statutory Auditors of the company have carried out "Limited Review" of the above Unaudited Financial Results.
- Segment-wise reporting as per AS-17 is not applicable to the company
- The Company has invested Rs.6083.61 lakhs up to 30.09.2011 against revised projected cost of Rs. 19742.00 lakhs in the project at Patraru-Jharkhand. The difference in utilization of funds has occurred as a result of delay in disbursement of funds by the term lenders.
- The Board of directors approved the proposal for increase of authorised share capital from Rs. 70.00 Crore to Rs. 77.00 Crore at their meeting held on 29.10.2011 subject to the approval of members in the AGM to be held on 30.11.2011
- The Board of Directors approved the proposal for issue of warrants on preferential allotment basis at their meeting held on 29.10.2011 subject to the approval of shareholders in the AGM to be held on 30.11.2011
- No investors complaints were pending at the beginning and at the end of the quarter because the Company has not received any complaints during the quarter.
- 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 Guturia  
Vice Chairman cum Managing Director

Place: Kolkata  
Dated: 29th October 2011

## STATEMENT OF ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER, 2011

(Rs in Lakhs)

Sl. No.	Particulars	For the Half year ended 30.09.2011 (Unaudited)	For the year ended 31.03.2011 (Audited)
	<b>Shareholders' Funds</b>		
(a)	Capital	4,300.43	4,300.43
(b)	Reserve and Surplus	1,897.44	1,870.46
(c)	Preferential Issue	2,197.50	2,139.00
	<b>Loan Funds</b>	2,408.92	1,541.37
	<b>Defered tax Liabilities</b>	61.16	63.10
	<b>Total</b>	<b>10,865.45</b>	<b>9,914.36</b>
	<b>Fixed Assets</b>	4,321.88	3,978.52
	<b>Investments</b>	0.00	0.00
	<b>Current assets, loan and advances</b>		
(a)	Inventories	664.80	608.30
(b)	Sundry Debtors	1,886.51	1,649.87
(c)	Cash and Bank balances	367.56	266.10
(d)	Loans and Advances	4,115.86	4,020.66
	<b>Less: Current Liabilities and Provisions</b>		
(a)	Liabilities	342.44	471.11
(b)	Provisions	148.72	137.98
	<b>Total</b>	<b>10,865.45</b>	<b>9,914.36</b>

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

Place: Kolkata  
Dated: 29th October 2011

Ashok Gutgutia  
Vice Chairman cum Managing Director