

Statement of standalone Un Audited Financial Results For the Quarter & Half Year Ended 30th September, 2014

(Rs. in Lacs)
(Except Share Price)

Annexure I of Clause 41 of the Listing Agreement.

Sl. No.	Particulars	Part I	Quarter ended on 30-09-2014 (Un Audited)	Quarter ended on 30.09.2013 (Un Audited)	Quarter ended 30.06.2014 (Un Audited)	Half Year ended 30.09.2014 (Un Audited)	Half Year ended 30.09.2013 (Un Audited)	For the year ended 31.03.2014 (Audited)
	Income from Operations							
1	(a) Net Sales/Income from Operations (Net of Excise duty)		2862.63	2491.94	2019.46	4882.09	5015.83	9730.14
	(b) Other Operating Income				-			
	(c) Total income from operations (Net)		2862.63	2491.94	2019.46	4882.09	5015.83	9730.14
2	Expenditure							
	(a) Increase/decrease in stock-in-trade and work-in-progress				-		17.13	55.40
	(b) Consumption of raw materials		372.21	1245.56	958.48	1,330.69	2395.56	4,609.35
	(c) Purchase of traded goods		1799.4	0.00	-	1,806.95		
	(d) Employees cost		71.09	70.89	72.89	143.98	140.51	299.49
	(e) Depreciation		38.97	36.94	38.38	77.35	72.59	125.31
	(f) Power & Fuel		106.96	285.27	241.76	348.72	557.17	1,145.57
	(g) VAT-Adjustment		200.81	325.09	275.04	475.85	664.41	1,295.60
	(h) Other expenditure		129.2	310.96	294.88	424.08	778.9	1,457.06
	Total		2718.64	2274.71	1881.43	4600.07	4626.27	8987.78
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)		143.99	217.23	138.03	282.02	389.56	742.36
4	Other Income		9.21	6.10	11.94	21.15	12.40	33.13
5	Profit before Interest & Exceptional Items (3+4)		153.20	223.33	149.97	303.17	401.96	775.49
6	Interest		102.00	79.36	91.18	193.18	154.78	397.09
7	Profit after interest but before Exceptional Items (5-6)		51.20	143.97	58.79	109.99	247.18	378.40
8	Exceptional Items							
9	Profit (+)/ Loss(-) from Ordinary Activities before tax (7+8)		51.20	143.97	58.79	109.99	247.18	378.40
10	Tax Expense							
	(a) Current Tax		21.36	39.90	11.76	33.12	69.51	88.28
	(b) Deferred tax		-5.41	6.97	8.07	2.66	10.91	19.63
	(c) Fringe Benefit tax							
11	Net Profit (+)/ Loss(-) from Ordinary Activities After Tax (9-10)		35.25	97.10	38.96	74.21	166.76	270.49
12	Extraordinary Item				-			
13	Net Profit (+)/Loss(-) for the period (11-12)		35.25	97.10	38.96	74.21	166.76	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							
17	Paid-up Equity Share Capital (Face value of Rs.10/- per Share)							
18	Reserve excluding Revaluation Reserves							
19i	Earnings Per Share (before extra ordinary item)							
	(a) Basic		0.05	0.15	0.05	0.10	0.26	0.38
	(b) Diluted		0.05	0.16	0.05	0.10	0.27	0.38
19ii	Earnings Per Share (after extra ordinary item)							
	(a) Basic		0.05	0.15	0.05	0.10	0.26	0.38
	(b) Diluted		0.05	0.16	0.05	0.10	0.27	0.38
	Part - II							
A	Particulars of share holding							
1	Public shareholding - Number of shares		54122140	44093466	52972545	54122140	44093466	43994466
	- Percentage of shareholding		69.79	67.69	70.11	69.79	67.69	67.54
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		23432223	21045897	22582818	23432223	21045897	21144897
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)		100	100	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the company)		30.21	32.31	29.89	30.21	32.31	32.46
	Particulars				3 months ended on 30.09.2014			
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:

- 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 14th November, 2014
- Segment-wise reporting as per AS-17 is not applicable to the company
- The Company has invested Rs. 21187.25 lakhs up to 30.09.2014 in the project at Patratu-Jharkhand.
- 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 Gurgutia
Vice Chairman and Managing Director

Standalone Statement of Assets and Liabilities			
		For the half year ended on 30.09.2014 (Unaudited)	For the year ended on 31.03.2014 (Unaudited)
Particulars			
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	7755.44	6513.94
	(b) Reserves and surplus	2905.68	2849.80
	(c) Money received against share warrants	355.00	1123.50
	Sub-total - Shareholders' funds	11016.12	10487.24
2	Share application money pending allotment		
3	Minority interest *	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	13682.81	10830.96
	(b) Deferred tax liabilities (net)	148.65	145.99
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	49.75	53.47
	Sub-total - Non-current liabilities	13881.21	11030.42
5	Current liabilities		
	(a) Short-term borrowings	1960.95	2192.17
	(b) Trade payables	2761.99	802.76
	(c) Other current liabilities	1256.04	2247.31
	(d) Short-term provisions	371.84	343.43
	Sub-total - Current liabilities	6350.82	5585.67
	TOTAL - EQUITY AND LIABILITIES	31248.15	27103.33
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	20130.62	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	2629.02	3397.04
	(f) Other non-current assets		
	Sub-total - Non-current assets	22761.03	20349.79
2	Current assets		
	(a) Current investments		
	(b) Inventories	2630.31	2513.94
	(c) Trade receivables	3812.51	1722.25
	(d) Cash and cash equivalents	456.84	1049.54
	(e) Short-term loans and advances	1563.47	1435.19
	(f) Other current assets	23.99	32.62
	Sub-total - Current assets	8487.12	6753.54
	TOTAL - ASSETS	31248.15	27103.33

Place: Kolkata

Date: 14.11.2014

For and on behalf of the Board of Directors

For Burnpur Cement Limited

Ashok Gutgutia
VC & Managing Director