

**BURNPUR CEMENT LIMITED.**  
**L27104WB1986PLC040831**

**Statement of standalone Un Audited Financial Results For the Quarter & Half Year Ended 30th September, 2016**

Annexure I of Clause 41 of the Listing Agreement.		(Rs. in Lacs)						
		(Except Share Price)						
Sl. No.	Particulars	Part I	Quarter ended on 30.09.2016 (Un Audited)	Quarter ended on 30.09.2015 (Un Audited)	Quarter ended 30.06.2016 (Un Audited)	Half Year ended 30.09.2016 (Un Audited)	Half Year ended 30.09.2015 (Un Audited)	For the year ended 31.03.2016 (Audited)
<b>Income from Operations</b>								
1	(a) Net Sales/Income from Operations		2785.95	1939.78	3187.65	5973.60	3280.15	9931.75
	(b) Other Operating Income							
	(c) <b>Total income from operations (Net)</b>		<b>2785.95</b>	<b>1939.78</b>	<b>3187.85</b>	<b>5973.60</b>	<b>3280.15</b>	<b>9931.75</b>
2	<b>Expenses</b>							
	(a) Cost of Materials Consumed		1254.28	892.55	1214.52	2468.80	1675.02	4,441.12
	(b) Purchase of Stock in trade							
	(c) Changes in Inventories of Finished Goods, Work In Progress & Stock in Trade		(60.93)	48.15	(58.62)	(119.55)	(14.03)	(2.37)
	(d) Excise Duty		288.85	215.64	330.33	619.18	364.03	1,132.52
	(e) Employees Benefit Expense		145.66	78.20	159.40	305.06	143.82	360.95
	(f) Depreciation & Amortization Expense		305.64	89.52	313.88	619.52	141.69	402.10
	(g) Power & Fuel		336.80	172.34	368.00	704.80	336.58	912.66
	(h) VAT-Adjustment		337.78	227.94	397.92	735.70	356.21	1220.05
	(i) Other expenditure		540.91	235.79	527.25	1068.16	331.32	743.21
	<b>Total</b>		<b>3148.99</b>	<b>1960.13</b>	<b>3252.68</b>	<b>6401.67</b>	<b>3334.64</b>	<b>9210.24</b>
3	Profit from Operations before Other Income, Finance Cost & Exceptional Items (1-2)		(363.04)	(20.35)	(65.03)	(428.07)	(54.49)	721.51
4	Other Income		10.44	15.77	10.47	20.91	25.01	616.63
5	Profit & Loss from ordinary activities before Finance Cost & Exceptional Items (3+4)		(352.60)	(4.58)	(54.56)	(407.16)	(29.48)	1338.14
6	Finance Cost		848.99	298.09	836.66	1,685.65	445.19	1,331.43
7	Profit/ (Loss) after Finance Cost but before Exceptional Items (5-6)		<b>(1,201.59)</b>	<b>(302.67)</b>	<b>(891.22)</b>	<b>(2092.81)</b>	<b>(474.67)</b>	<b>6.71</b>
8	Exceptional Items							
9	Profit (+)/ Loss(-) from Ordinary Activities before tax (7+8)		<b>(1,201.59)</b>	<b>(302.67)</b>	<b>(891.22)</b>	<b>(2092.81)</b>	<b>(474.67)</b>	<b>6.71</b>
10	Tax Expense		166.49		145.19	311.68		1,277.52
11	Net Profit (+)/ Loss(-) from Ordinary Activities After Tax (9-10)		<b>(1368.08)</b>	<b>(302.67)</b>	<b>(1036.41)</b>	<b>(2,404.49)</b>	<b>(474.67)</b>	<b>(1270.81)</b>
12	Extraordinary Item							
13	Net Profit (+)/Loss(-) for the period (11-12)		<b>(1368.08)</b>	<b>(302.67)</b>	<b>(1,036.41)</b>	<b>(2,404.49)</b>	<b>(474.67)</b>	<b>(1270.81)</b>
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)		8612.44	8612.44	8612.44	8612.44	8612.44	8612.44
18	Reserve excluding Revaluation Reserves as per balance sheet of previous years							1,310.09
19i	<b>Earnings Per Share (before extra ordinary item)</b>							
	(a) Basic		(1.59)	(0.35)	(1.20)	(2.79)	(0.55)	0.15
	(b) Diluted		(1.59)	(0.35)	(1.20)	(2.79)	(0.55)	0.15
19ii	<b>Earnings Per Share (after extra ordinary item)</b>							
	(a) Basic		(1.59)	(0.35)	(1.20)	(2.79)	(0.55)	0.15
	(b) Diluted		(1.59)	(0.35)	(1.20)	(2.79)	(0.55)	0.15

**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, 2016
- Segment-wise reporting as per AS-17 is applicable to the company
- The total income includes income from trading of steel
- 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 Gutgutia  
Vice Chairman & Managing Director

Place: Kolkata

Dated: 14th November, 2016



## BURNPUR CEMENT LIMITED

Annexure - IX

Rs. in Lacs

## Standalone Statement of Assets and Liabilities

Particulars		As on 30.09.2016	As on 31.03.2016
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds</b>		
	(a) Share capital	8612.44	8612.44
	(b) Reserves and surplus	(632.23)	1772.26
	(c) Money received against share warrants		
	<b>Sub-total - Shareholders' funds</b>	<b>7980.21</b>	<b>10,384.70</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	20582.78	20232.85
	(b) Deferred tax liabilities (net)	1735.84	1422.08
	(c) Other long-term liabilities		
	(d) Long-term provisions	73.27	74.31
	<b>Sub-total - Non-current liabilities</b>	<b>22391.89</b>	<b>21,729.24</b>
<b>5</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings	3844.86	3276.34
	(b) Trade payables	553.20	677.08
	(c) Other current liabilities	4784.52	3081.27
	(d) Short-term provisions		
	<b>Sub-total - Current liabilities</b>	<b>9182.58</b>	<b>7,034.69</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>39554.68</b>	<b>39,148.63</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets	29523.05	30079.62
	(b) Goodwill on consolidation *		
	(c) Non-current investments	1.39	1.39
	(d) Deferred tax assets (net)		
	(e) Long-term loans and advances	54.09	59.29
	(f) Other non-current assets		
	<b>Sub-total - Non-current assets</b>	<b>29578.53</b>	<b>30,140.30</b>
<b>2</b>	<b>Current assets</b>		
	(a) Current investments		
	(b) Inventories	2843.15	2720.98
	(c) Trade receivables	4255.85	4333.17
	(d) Cash and cash equivalents	562.74	496.04
	(e) Short-term loans and advances	2143.23	1441.54
	(f) Other current assets	171.18	16.60
	<b>Sub-total - Current assets</b>	<b>9976.15</b>	<b>9,008.33</b>
	<b>TOTAL - ASSETS</b>	<b>39554.68</b>	<b>39,148.63</b>

Place: Kolkata

Date: 14.11.2016

For and on behalf of Board of Director  
Burnpur Cement LtdAshok Gurgutia  
VC & Managing Director



**Annexure IV**

**Format for Reporting of Segment wise Revenue, Results and Capital Employed along with the quarterly results  
(applicable for banks as well as companies other than banks)**

Particulars	(Rs. In Lakh)	
	3 months ended 30.09.2016	Half Year ended 30.09.2016
	Unaudited	Unaudited
1. Segment Revenue (net sale/income from each segment should be disclosed under this head)		
(a) Segment – Cement	2,623.80	5,811.45
(b) Segment – Steel	162.15	162.15
(c) Unallocated	-	-
Total	2,785.95	5,973.60
Less: Inter Segment Revenue	-	-
<b>Net sales/Income From Operations</b>	<b>2,785.95</b>	<b>5,973.60</b>
2. Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment)#		
(a) Segment – Cement	(356.56)	(411.12)
(b) Segment – Steel	3.96	3.96
(c) Unallocated	-	-
Total	(352.60)	(407.16)
Less: i) Interest	848.99	1,685.65
ii) Other Un-allocable Expenditure net off	-	-
(iii) Un-allocable income	-	-
<b>Total Profit before tax</b>	<b>(1,201.59)</b>	<b>(2,092.81)</b>
3. Capital Employed (Segment Assets – Segment Liabilities)		
(a) Segment – Cement	7,976.25	7,976.25
(b) Segment – Steel	3.96	3.96
(c) Unallocated	-	-
<b>Total</b>	<b>7,980.21</b>	<b>7,980.21</b>

Note : - Segment Reporting is done first time in Quarter ended 30-09-2016, hence the reporting for previous period is not applicable.

For and on behalf of Board of Director  
Burnpur Cement Ltd.

Ashok Gurgutia  
VC & Managing Director

Place : Kolkata  
Date : 14.11.2016