

BURNPUR CEMENT LIMITED.

Audited Financial Results For The Year Ended 31st March, 2014

(Rs in Lakhs)

Annexure I of Clause 41 of the Listing Agreement.

Sl. No.	Particulars	Quarter ended 31.03.2014 (Audited)	Quarter ended on 31.12.2013 (Unaudited)	Quarter ended 31.03.2013 (Audited)	For the year ended 31.03.2014 (Audited)	For the year ended 31.03.2013 (Audited)
	Part - I					
	Income from Operations					
1	(a) Net Sales/Income from Operations (Net of Excise duty)	2681.15	2033.16	3373.62	9730.14	9402.17
	(b) Other Operating Income					
2	(c) Total income from operations (Net)	2681.15	2033.16	3373.62	9730.14	9402.17
	Expenditure					
	(a) Increase/decrease in stock-in-trade and work-in-progress	35.41	(20.48)	(109.64)	55.40	(135.11)
	(b) Consumption of raw materials	1,344.78	892.35	2,027.16	4,609.35	5,015.06
	(c) Purchase of traded goods			1.59		27.06
	(d) Employees cost	73.59	85.39	61.96	299.49	232.44
	(e) Depreciation	15.06	37.66	33.88	125.31	129.38
	(f) Power & Fuel	314.03	274.37	301.93	1,145.57	895.04
	(g) VAT-Adjustment	359.27	271.92	391.08	1,295.60	1,176.82
	(h) Other expenditure	379.85	298.31	484.86	1,457.06	1,355.80
	Total	2521.99	1839.52	3192.82	8987.78	8696.49
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	159.16	193.64	180.80	742.36	705.68
4	Other Income	14.37	6.36	6.64	33.13	23.41
5	Profit before Interest & Exceptional Items (3+4)	173.53	200.00	187.44	775.49	729.09
6	Interest	156.83	85.48	86.53	397.09	255.06
7	Profit after interest but before Exceptional Items (5-6)	16.70	114.52	100.91	378.40	474.03
8	Exceptional Items					
9	Profit (+)/ Loss(-) from Ordinary Activities before tax (7+8)	16.70	114.52	100.91	378.40	474.03
10	Tax Expense					
	(a) Current Tax	13.89	32.66	31.57	88.28	123.84
	(b) Deferred tax	2.87	5.85	5.89	19.63	33.46
	(c) Fringe Benefit tax					
11	Net Profit (+)/ Loss(-) from Ordinary Activities After Tax (9-10)	27.72	76.01	63.45	270.49	316.73
12	Extraordinary Item					
13	Net Profit (+)/Loss(-) for the period (11-12)	27.72	76.01	63.45	270.49	316.73
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)	6513.94	6513.94	6300.44	6513.94	6300.44
18	Reserve excluding Revaluation Reserves					
19i	Earnings Per Share (before extra ordinary item)					
	(a) Basic	0.04	0.12	0.10	0.38	0.50
	(b) Diluted	0.04	0.12	0.10	0.38	0.51
19ii	Earnings Per Share (after extra ordinary item)					
	(a) Basic					
	(b) Diluted					
	Part - II					
A	Particulars of share holding					
1	Public shareholding - Number of shares	43994466	43993466	43908466	43994466	43908466
	- Percentage of shareholding	67.54	67.54	69.69	67.54	69.69
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 pro	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	21144897	21145897	19095897	21144897	19095897
	- Percentage of shares (as a % of the total shareholding of promoter and pro	100	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the company)	32.46	32.46	30.31	32.46	30.31
	Particulars	3 months ended on 31.03.2014				
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 May, 2014
- Segment-wise reporting as per AS-17 is not applicable to the company
- The Company has invested Rs. 18809.33 lakhs up to 31.03.14 against revised projected cost of Rs.19742.00 lakhs in the project at Patratur-Jharkhand. The difference in utilization of funds has occurred as a result of delay in disbursement of funds by the term lenders and for other technical reasons.
- 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.
- 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 31.12.2013 of the current financial year.

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

Place: Kolkata
Date: 14.05.2014

Manoj Kumar Agarwal
Director

Standalone Statement of Assets and Liabilities			
		For the year as at 31.03.2014 (Audited)	For the year as at 31.03.2013 (Audited)
Particulars			
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	6513.94	6,300.44
	(b) Reserves and surplus	2849.80	2,615.77
	(c) Money received against share warrants	1123.50	457.50
	Sub-total - Shareholders' funds	10,487.24	9,373.71
2	Share application money pending allotment		
3	Minority interest *	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	10830.96	4,986.66
	(b) Deferred tax liabilities (net)	145.99	126.37
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	53.47	43.35
	Sub-total - Non-current liabilities	11,030.42	5,156.38
5	Current liabilities		
	(a) Short-term borrowings	2192.17	1,668.99
	(b) Trade payables	802.76	892.64
	(c) Other current liabilities	2247.31	852.21
	(d) Short-term provisions	343.43	255.14
	Sub-total - Current liabilities	5,585.67	3,668.98
	TOTAL - EQUITY AND LIABILITIES	27,103.33	18,199.07
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	16951.36	7,812.42
	(b) Goodwill on consolidation *	-	-
	(c) Non-current investments	1.39	1.39
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	3397.04	5,350.63
	(f) Other non-current assets	-	0.47
	Sub-total - Non-current assets	20,349.79	13,164.91
2	Current assets		
	(a) Current investments		
	(b) Inventories	2513.94	1,596.81
	(c) Trade receivables	1722.25	1,812.01
	(d) Cash and cash equivalents	1049.54	656.81
	(e) Short-term loans and advances	1435.19	943.43
	(f) Other current assets	32.62	25.10
	Sub-total - Current assets	6,753.54	5,034.16
	TOTAL - ASSETS	27,103.33	18,199.07

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

Place: Kolkata

Date: 14.05.2014

Manoj Kumar Agarwal
Director