

BURNPUR CEMENT LIMITED.

Unaudited Financial Results For The Quarter Ended 30th September, 2013

							(Rs. in Lacs)	
							(Except share price)	
Sl. No.	Particulars	Quarter ended 30.09.2013 (Un Audited)	Quarter ended 30.06.2013 (Un Audited)	Quarter ended 30.09.2012 (Un Audited)	Half year ended 30.09.2013 (Un Audited)	Half year ended 30.09.2012 (Un Audited)	For the year ended 31.03.2013 (Audited)	
Annexure I of Clause 41 of the Listing Agreement.								
Part - I								
Income from Operations								
1	(a) Net Sales/Income from Operations (Net of Excise duty)	2491.94	2523.89	2,068.63	5,015.83	3900.71	9402.17	
	(b) Other Operating Income	.....	.....	.....	.....	9.46	.....
	(c) Total income from operations (Net)	2491.94	2523.89	2,068.63	5,015.83	3910.17	9402.17	
2	Expenditure							
	(a) Increase/decrease in stock-in-trade and work-in-progress	.....	17.13	.....	17.13	-25.47	(135.11)
	(b) Consumption of raw materials	1245.56	1,150.00	1,083.53	2,395.56	1969.17	5,015.06	
	(c) Purchase of traded goods	.....	.....	.....	.....	25.47	27.06
	(d) Employees cost	70.89	69.62	54.34	140.51	101.28	232.44	
	(e) Depreciation	36.94	35.65	30.28	72.59	60.85	129.38	
	(f) Power & Fuel	285.27	271.90	230.09	557.17	388.11	895.04	
	(g) VAT-Adjustment	325.09	339.32	277.44	664.41	521.99	1,176.82	
	(h) Other expenditure	310.96	467.94	254.47	778.90	569.43	1,355.80	
	Total	2274.71	2351.56	1,930.15	4,626.27	3610.83	8696.49	
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	217.23	172.33	138.48	389.56	299.34	705.68	
4	Other Income	6.10	6.30	5.34	12.40	10.50	23.41	
5	Profit before Interest & Exceptional Items (3+4)	223.33	178.63	143.82	401.96	309.84	729.09	
6	Interest	79.36	75.42	7.96	154.78	73.78	255.06	
7	Profit after interest but before Exceptional Items (5-6)	143.97	103.21	135.86	247.18	236.06	474.03	
8	Exceptional Items							
9	Profit (+)/ Loss(-) from Ordinary Activities before tax (7+8)	143.97	103.21	135.86	247.18	236.06	474.03	
10	Tax Expense							
	(a) Current Tax	39.9	29.61	38.22	69.51	69.46	123.84	
	(b) Deffered tax	6.97	3.94	5.17	10.91	6.38	33.46	
	(c) Fringe Benefit tax							
11	Net Profit (+)/ Loss(-) from Ordinary Activities After Tax (9-10)	97.10	69.66	92.47	166.76	160.22	316.73	
12	Extraordinary Item							
13	Net Profit (+)/Loss(-) for the period (11-12)	97.10	69.66	92.47	166.76	160.22	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)	6513.93	6300.43	6300.43	6513.93	6300.43	6300.43	
18	Reserve excluding Revaluation Reserves							
19i	Earnings Per Share (before extra ordinary item)							
	(a) Basic	0.15	0.11	0.15	0.26	0.25	0.50	
	(b) Diluted	0.16	0.11	0.15	0.27	0.25	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	44093466	43908466	43902966	44093466	43902966	43908466	
	- Percentage of shareholding	67.69	69.69	69.68	67.69	69.68	69.690	
2	Promoters and promoter group Shareholdings							
	a) Pledged / Encumbered							
	- Number of Shares		NIL	NIL	NIL		NIL	
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)		NIL	NIL	NIL		NIL	
	- Percentage of shares (as a % of the total share capital of the company)		NIL	NIL	NIL		NIL	
	b) Non-Encumbered							
	- Number of Shares	21045897	19095897	19101397	21045897	19101397	19095897	
	- 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)	32.31	30.31	30.32	30.32	30.32	30.310	
	Particulars	3months ended on 30.09.2013						
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					
NOTE								
1	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 30th October, 2013							
2	Segment-wise reporting as per AS-17 is not applicable to the company							
3	Out of Total term loan amount Rs. 125.00 Crore for Patraru Project Rs. 74.94 Crore has been disbursed by Banks as on 30.10.2013							
4	The Company has invested Rs. 14649.27 lakhs up to 30.09.13 against revised projected cost of Rs.19742.00 lakhs in the project at Patraru-Jharkhand.							
5	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			
Place:	Kolkata				Ashok Gutgutia			
Dated:	30th October 2013				Vice Chairman & Managing Director			
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Standalone Statement of Assets and Liabilities			
		For the half year as at 30.09.2013 (Un-Audited)	For the year as at 31.03.2013 (Audited)
Particulars			
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	6,513.94	6,300.44
	(b) Reserves and surplus	2,764.21	2,615.77
	(c) Money received against share warrants	745.75	457.50
	Sub-total - Shareholders' funds	10,023.90	9,373.71
2	Share application money pending allotment	-	
3	Minority interest *	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	8,935.14	4,986.66
	(b) Deferred tax liabilities (net)	137.28	126.37
	(c) Other long-term liabilities	-	
	(d) Long-term provisions	43.35	43.35
	Sub-total - Non-current liabilities	9,115.77	5,156.38
5	Current liabilities		
	(a) Short-term borrowings	1,567.98	1,669.00
	(b) Trade payables	611.32	875.58
	(c) Other current liabilities	943.67	903.88
	(d) Short-term provisions	324.65	255.14
	Sub-total - Current liabilities	3,447.62	3,703.60
	TOTAL - EQUITY AND LIABILITIES	22,587.29	18,233.69
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	11,606.63	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	4,629.00	5,568.40
	(f) Other non-current assets	0.47	0.47
	Sub-total - Non-current assets	16,237.49	13,382.68
2	Current assets		
	(a) Current investments		
	(b) Inventories	2,076.92	1,596.81
	(c) Trade receivables	1,763.80	1,812.01
	(d) Cash and cash equivalents	1,300.46	656.81
	(e) Short-term loans and advances	1,180.73	728.63
	(f) Other current assets	27.89	56.75
	Sub-total - Current assets	6,349.80	4,851.01
	TOTAL - ASSETS	22,587.29	18,233.69

Place: Kolkata
Dated: 30th October 2013

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

Ashok Gutgutia
Vice Chairman & Managing Director