

BURNPUR CEMENT LIMITED.

Unaudited Financial Results For The Quarter Ended 31st December, 2013

		(Rs. in Lacs)					
Annexure I of Clause 41 of the Listing Agreement.		(Except share price)					
Sl. No.	Particulars	Quarter ended 31.12.2013 (Un Audited)	Quarter ended 30.09.2013 (Un Audited)	Quarter ended 31.12.2012 (Un Audited)	Nine Months ended 31.12.2013 (Un Audited)	Nine Months ended 31.12.2012 (Un 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)	2033.16	2491.94	2127.84	7048.99	6028.55	9402.17
	(b) Other Operating Income					9.46	
	(c) Total income from operations (Net)	2033.16	2491.94	2127.84	7048.99	6,038.01	9402.17
2	Expenditure						
	(a) Increase/decrease in stock-in-trade and work-in-progress	-20.48	23.34		19.99	(25.47)	(135.11)
	(b) Consumption of raw materials	892.35	1222.22	1018.73	3264.57	2,987.90	5,015.06
	(c) Purchase of traded goods					25.47	27.06
	(d) Employees cost	85.39	70.89	69.20	225.90	170.48	232.44
	(e) Depreciation	37.66	36.94	34.65	110.25	95.50	129.38
	(f) Power & Fuel	274.37	285.27	205.00	831.54	593.11	895.04
	(g) VAT-Adjustment	271.92	325.09	263.75	936.33	785.74	1,176.82
	(h) Other expenditure	298.31	310.96	310.97	1077.21	880.40	1,355.80
	Total	1839.52	2274.71	1902.30	6465.79	5,513.13	8696.49
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	193.64	217.23	225.54	583.20	524.88	705.68
4	Other Income	6.36	6.10	6.27	18.76	16.77	23.41
5	Profit before Interest & Exceptional Items (3+4)	200.00	223.33	231.81	601.96	541.65	729.09
6	Interest	85.48	79.36	94.75	240.26	168.53	255.06
7	Profit after interest but before Exceptional Items (5-6)	114.52	143.97	137.06	361.70	373.12	474.03
8	Exceptional Items						
9	Profit (+)/ Loss(-) from Ordinary Activities before tax (7+8)	114.52	143.97	137.06	361.70	373.12	474.03
10	Tax Expense						
	(a) Current Tax	32.66	39.90	22.81	102.17	92.27	123.84
	(b) Deferred tax	5.85	6.97	21.19	16.76	27.57	33.46
	(c) Fringe Benefit tax						
11	Net Profit (+)/ Loss(-) from Ordinary Activities After Tax (9-10)	76.01	97.10	93.06	242.77	253.28	316.73
12	Extraordinary Item						
13	Net Profit (+)/Loss(-) for the period (11-12)	76.01	97.10	93.06	242.77	253.28	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	6513.93	6300.43	6513.93	6300.43	6300.43
18	Reserve excluding Revaluation Reserves						
19i	Earnings Per Share (before extra ordinary item)						
	(a) Basic	0.12	0.15	0.15	0.37	0.40	0.50
	(b) Diluted	0.12	0.15	0.15	0.37	0.40	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	43993466	43993466	43908466	43993466	43908466	43908466
	- Percentage of shareholding	67.54	67.54	69.69	67.54	69.69	69.69
2	Promoters and promoter group Shareholdings						
	a) Pledged / Encumbered						
	- Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL	NIL
	b) Non-Encumbered						
	- Number of Shares	21145897	21145897	19095897	21145897	19095897	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)	32.46	32.46	30.31	32.46	30.31	30.31
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 6th February, 2014						
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 Patratu Project Rs. 93.26 Crore has been disbursed by Banks as on 31.01.2014						
4	The Company has invested Rs. 16142.15 lakhs up to 31.12.13 against revised projected cost of Rs.19742.00 lakhs in the project at Patratu-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			
				Sd/-			
Place: Kolkata				Ashok Gutgutia			
Dated: 6th February, 2014				Vice Chairman & Managing Director			