

BURNPUR CEMENT LIMITED.

L27104WB1986PLC040831

Audited Financial Results For The Year Ended 31st March, 2016

(Rs in Lakhs)

Annexure I of Clause 41 of the Listing Agreement.

(Except Share Price)

Sl. No.	Particulars	Quarter ended 31.03.2016 (Audited)	Quarter ended on 31.12.2015 (Unaudited)	Quarter ended 31.03.2015 (Audited)	For the year ended 31.03.2016 (Audited)	For the year ended 31.03.2015 (Audited)
	Part - I					
	Income from Operations					
1	(a) Net Sales/Income from Operations (Net of Excise duty)	3480.17	2402.94	2112.64	8799.23	8345.14
	(b) Other Operating Income					
	(c) Total income from operations (Net)	3480.17	2402.94	2112.64	8799.23	8345.14
2	Expenditure					
	(a) Cost of Material Consumed	1730.51	1035.59	871.03	4441.12	2786.81
	(b) Purchase of Stock In Trade			641.44	-	2900.84
	(c) Changes in inventories of Finished Goods, Work In Progress & Stock In Trade	10.03	1.63		(2.37)	-
	(d) Employees Benefit Expenses	127.35	89.78	73.61	360.95	275.44
	(e) Depreciation & Amortisation Expenses	164.37	96.04	37.84	402.10	154.16
	(f) Power & Fuel	343.42	232.66	109.53	912.66	548.12
	(g) VAT-Adjustment	530.23	333.61	188.74	1220.05	748.09
	(h) Other expenditure	121.63	290.26	64.11	743.21	393.83
	Total	3027.54	2079.57	1986.30	8077.72	7807.34
3	Profit/(Loss) from Operations before Other Income, Finance Cost & Exceptional Items (1-2)	452.63	323.37	126.34	721.51	537.80
4	Other Income	436.83	154.79	55.45	616.63	68.88
5	Profit/(Loss) from Ordinary activities before Finance Cost & Exceptional Items (3+4)	889.46	478.16	181.79	1338.14	626.68
6	Finance Cost	564.68	321.56	169.46	1331.43	454.20
7	Profit/(Loss) from Ordinary activities after Finance Cost but before Exceptional Items (5-6)	324.78	156.60	12.33	6.71	172.48
8	Exceptional Items					
9	Profit (+)/ Loss(-) from Ordinary Activities before tax (7+8)	324.78	156.60	12.33	6.71	172.48
10	Tax Expense	(1,277.52)	-	2.96	(1277.52)	55.48
11	Net Profit (+)/ Loss(-) from Ordinary Activities After Tax (9-10)	(952.74)	156.60	9.37	(1270.81)	117.00
12	Extraordinary Item					
13	Net Profit (+)/Loss(-) for the period (11-12)	(952.74)	156.60	9.37	(1270.81)	117.00
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	(952.74)	156.60	9.37	(1,270.81)	117.00
17	Paid-up Equity Share Capital (Face value of Rs.10/- per Share)	8612.43	8612.43	8255.43	8612.43	8255.43
18	Reserve excluding Revaluation Reserves as per Balance Sheet of previous year	1,266.01	2157.53	2,475.60	1,266.01	2,475.60
19i	Earnings Per Share (before extra ordinary item)					
	(a) Basic	(1.12)	0.18	0.01	(1.50)	0.15
	(b) Diluted	(1.12)	0.18	0.01	(1.50)	0.15
19ii	Earnings Per Share (after extra ordinary item)					
	(a) Basic	(1.12)	0.18	0.01	(1.50)	0.15
	(b) Diluted	(1.12)	0.18	0.01	(1.50)	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 24th May, 2016
- Segment-wise reporting as per AS-17 is not applicable to the company
- Figures pertaining to Previous year/period have been re-grouped/re-arranged, reclassified and restated, wherever considered necessary, to conform 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 31.03.2016 of the current financial year.

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

Place: Kolkata
Date: 24.05.2016

Whole Time Director

BURNPUR CEMENT LIMITED

Annexure - IX

Rs. in Lacs

Standalone Statement of Assets and Liabilities

	Particulars	As at 31.03.2016	As on 31.03.2015
A	EQUITY AND LIABILITIES		
1	Shareholders Fund		
	(a) Share capital	8612.44	8255.44
	(b) Reserves and surplus	1758.53	2968.12
	(c) Money received against share warrants	0	0.00
	Sub-total - Shareholders' funds	10370.97	11,223.56
2	Share application money pending allotment		
3	Minority interest *		
4	Non-current liabilities		
	(a) Long-term borrowings	20328.85	15266.96
	(b) Deferred tax liabilities (net)	1435.82	145.88
	(c) Other long-term liabilities	0	
	(d) Long-term provisions	74.31	63.03
	Sub-total - Non-current liabilities	21,838.98	15,475.87
5	Current liabilities		
	(a) Short-term borrowings	3276.34	1899.51
	(b) Trade payables	445.74	2338.47
	(c) Other current liabilities	3216.59	1376.02
	(d) Short-term provisions	0	
	Sub-total - Current liabilities	6,938.67	5,614.00
	TOTAL - EQUITY AND LIABILITIES	39,148.62	32,313.43
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	30,079.61	23136.57
	(b) Goodwill on consolidation *	0	
	(c) Non-current investments	1.39	1.39
	(d) Deferred tax assets (net)	0	
	(e) Long-term loans and advances	54.10	73.23
	(f) Other non-current assets	0	
	Sub-total - Non-current assets	30,135.10	23,211.19
2	Current assets		
	(a) Current investments	0	
	(b) Inventories	2720.98	2034.13
	(c) Trade receivables	4333.18	3527.05
	(d) Cash and cash equivalents	496.04	980.24
	(e) Short-term loans and advances	1449.83	2539.44
	(f) Other current assets	13.5	21.38
	Sub-total - Current assets	9013.52	9,102.24
	TOTAL - ASSETS	39,148.62	32,313.43

Place: Kolkata
Date: 24.05.2016

For and on behalf of Board of Director
Burnpur Cement Ltd

Whole Time Director