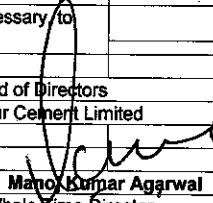




STATEMENT OF ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER, 2012					
Sl. No.	Particulars	For the half year ended 30.09.12 (Un Audited)	For the year ended 31.03.12 (Audited)		
	<b>Shareholders' Funds</b>				
(a)	Capital	6300.44	6300.44		
(b)	Reserve and Surplus	2477.57	2335.73		
	<b>Loan Funds</b>	4208.32	2764.46		
	<b>Defered tax Liabilities</b>	99.29	92.90		
	<b>Total</b>	<b>13085.62</b>	<b>11493.53</b>		
	<b>Fixed Assets</b>	5301.51	4646.39		
	<b>Investments</b>				
	<b>Current assets, loan and advances</b>				
(a)	Inventories	755.00	890.99		
(b)	Sundry Debtors	1954.20	1941.17		
(c)	Cash and Bank balances	1410.37	496.00		
(d)	Loans and Advances	4762.19	4429.47		
		14183.27	12404.02		
	<b>Less: Current Liabilities and Provisions</b>				
(a)	Liabilities	864.13	746.42		
(b)	Provisions	233.52	164.07		
	<b>Total</b>	<b>13085.62</b>	<b>11493.53</b>		
NOTE 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 Bumpur Cement Limited					
 <b>Manoj Kumar Agarwal</b> Whole Time Director					
<b>Place: Kolkata</b>					
<b>Dated: 15th October, 2012</b>					