



## BURNPUR CEMENT LIMITED

Registered Office : 7/1 Anandilal Poddar Sarani (Russell Street)  
5th Floor, Flat No. : 5B, Kanchana Building, Kolkata-700071  
Phone : 033-4003 0212  
CIN : L27104WB1986PLC040831  
Web : www.burnpurcement.com  
Email : cs@burnpurcement.com

Dated: 11<sup>th</sup> November, 2025

To National Stock Exchange of India Limited Exchange Plaza, Plot No. C/1, G-Block Bandra-Kurla Complex, Bandra (E) Mumbai - 400051 NSE Symbol - BURNPUR	To BSE Limited 1 <sup>st</sup> Floor, New Trading Ring Rotunda Building P. J. Towers, Dalal Street Fort Mumbai- 400001 BSE Scrip Code - 532931
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Dear Sir/Madam,

**Sub: Outcome of Board Meeting held on 11<sup>th</sup> November, 2025.**

**Ref: Regulation 30, 33(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at its meeting held today i.e. 11<sup>th</sup> November, 2025 had transacted inter-alia the following items of business:

1. Considered and approved the Un-Audited Standalone Financial Results of the Company along with the Auditors' Limited Review Report thereon for the quarter and half year ended 30<sup>th</sup> September 2025, pursuant to Regulation 33 of SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015.

In this regard, we enclosed herewith a copy of the Un-Audited Standalone Financial Results of the Company along with the Limited Review Report issued by M/s. Bhagi Bhardwaj Gaur & Co. Chartered Accountants, Statutory Auditors of the Company with respect to the aforesaid Un-Audited Standalone Financial Results for the quarter and half year ended 30<sup>th</sup> September 2025.

The Meeting commenced at 3.45 P.M and concluded at 4.30 P.M.

The above is for your information and dissemination to all concerned.

Thanking You,

Yours Sincerely,  
For Burnpur Cement Limited

*Punam Kumari Sharma*  
Punam Kumari Sharma  
Company Secretary  
Encl: As above





# BURNPUR CEMENT LIMITED

Regd. Office : 7/1, Anandilal Poddar Sarani (Russel Street), 5th floor, flat no. 5B, Kanchana Building, Kolkata - 700071.

Phone : (033) 4003 0212 ,Email : cs@burnpurcement.com website : www.burnpurcement.com

CIN NO. L27104WB1986PLC040831

Statement of Standalone Unaudited Financial Results for the Quarter and Half Year Ended 30th September, 2025

(Rs In Lakhs)

Sl. No	Particulars	Quarter ended			Half Year Ended		Year Ended
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations	-	-	-	-	-	-
	a) Income from operations	-	-	-	-	-	-
	b) Other operating income	-	-	-	-	-	-
	<b>Total income from operations (a+b)</b>	-	-	-	-	-	-
2	Other Income	-	-	-	-	-	165.09
3	<b>Total Income (1+2)</b>	-	-	-	-	-	<b>165.09</b>
4	<b>Expenses</b>						
	a) Cost of Materials Consumed	-	-	-	-	-	0.01
	b) Changes in inventories of Finished goods, WIP & stock in trade	-	-	-	-	-	-
	c) Power & Fuel	-	-	-	-	-	-
	e) Employee benefit expenses	31.68	31.64	30.20	63.32	60.37	123.51
	f) Finance Cost	1,887.59	1,816.97	1,615.17	3,704.56	3,171.31	6612.00
	g) Depreciation & Ammortization Exp	1.14	0.71	0.90	1.85	1.79	3.58
	d) Other Expenditure	19.69	46.94	19.02	66.63	44.89	86.71
	<b>Total expenses</b>	<b>1940.11</b>	<b>1896.26</b>	<b>1665.29</b>	<b>3836.37</b>	<b>3278.36</b>	<b>6825.82</b>
5	<b>Profit/(Loss) before exceptional items(3-4)</b>	<b>(1940.11)</b>	<b>(1896.26)</b>	<b>(1665.29)</b>	<b>(3836.37)</b>	<b>(3278.36)</b>	<b>(6660.72)</b>
6	Exceptional Items	-	-	-	-	-	-
7	<b>Prior Period Items</b>						
	a) Prior Period Expenses	-	-	-	-	-	-
	b) Prior Period Income	-	-	-	-	-	-
	Net Prior Period Expenses (7=7a-7b)	-	-	-	-	-	-
8	<b>Profit/(Loss) from ordinary activities before tax (5-6-7)</b>	<b>(1940.11)</b>	<b>(1896.26)</b>	<b>(1665.29)</b>	<b>(3836.37)</b>	<b>(3278.36)</b>	<b>(6660.72)</b>
9	Tax expense						
	Current tax	-	-	-	-	-	-
	Deferred tax	-0.22	(0.22)	-	(0.45)	(4.41)	(2415.02)
	<b>Total tax expense</b>	<b>-0.22</b>	<b>(0.22)</b>	<b>-</b>	<b>(0.45)</b>	<b>(4.41)</b>	<b>(2415.02)</b>
10	<b>Profit/(Loss) for the period from continuing operations (8-9)</b>	<b>(1939.88)</b>	<b>(1896.04)</b>	<b>(1665.29)</b>	<b>(3835.92)</b>	<b>(3273.95)</b>	<b>(4245.70)</b>
11	<b>Other Comprehensive income (net of tax)</b>						
a	Items that will not be reclassified to profit and loss	-	-	-	-	-	2.78
b	Items that will be reclassified to profit and loss	-	-	-	-	-	-
	<b>Total Profit/ (Loss) after Comprehensive income (after tax) (10+)</b>	<b>(1939.88)</b>	<b>(1896.04)</b>	<b>(1665.29)</b>	<b>(3835.92)</b>	<b>(3273.95)</b>	<b>(4242.92)</b>
12	Paid-up equity share capital (Face value of Rs 10 each)	1722.49	1722.49	8612.44	1722.49	8612.44	1722.49
13	Earnings per equity share (for continuing operations)						
	(a) Basic	(11.26)	(11.01)	(1.93)	(22.27)	(3.80)	(24.63)
	(b) Diluted	(11.26)	(11.01)	(1.93)	(22.27)	(3.80)	(24.63)

**Notes :**

- The above results for the quarter and half year ended 30th September, 2025 have been reviewed by the Audit Committee and subsequently approved by the Board of Directors at its meeting held on 11th November, 2025.
- Effective from 1st April, 2018 the company has adopted IND AS 115 " Revenue from contract with customers" Based on the assessment done by the management, there is no material impact on revenue recognized during the quarter and half year ended September 30, 2025.
- The Company was primarily engaged in the business of manufacturing and sale of Cement. All other activities of the Company revolve around the main business and accordingly there are no separate reportable segments, as per the Indian Accounting Standard on Operating Segment' (Ind As 108) specified under Section 133 of the Companies Act, 2013 read with the relevant rules issued there under and the other accounting principles generally accepted in India
- During the quarter ended Sep 30, 2025, the company has no revenue as M/s UV Asset Reconstruction Company Limited ('UVARCL'), by exercising their powers conferred to them under the Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 read with Security Interest (Enforcement) Rules, 2002, had by an auction process sold the entire immoveable and moveable operational assets of the Company situated at Patratu to M/s Ultratech Cement Limited on November 29, 2023.
- During the quarter ended September 30, 2025, the Company has incurred a loss of Rs.1940.11 lakhs. The major amount of loss includes Finance cost of Rs. 1857.59 Lakhs. The management is hopeful of improving the performance of the company by exploring various avenues of enhancing revenue.
- Total issued and paid up Equity Share Capital of the company reduced vide order No. C.P. NO. 1065/KB/2020 of NCLT dated 30th day of Oct, 2024 from Rs. 86,12,43,630/- divided into 8,61,24,363 Equity Shares of Rs 10 each, fully paid-up to Rs. 17,22,48,730/- divided into 1,72,24,873 Equity Shares of Rs. 10 each, fully paid-up. The Company also received the Certificate of Registration of Order Confirming Reduction of Capital dated 13.01.2025 from Registrar of Companies, Ministry of Corporate Affairs.
- The company's management has assessed the company's ability to continue as a going concern and has concluded that it is not reasonably likely to meet its obligations in the normal course of business over the next 12 months as Company do not have any functional production unit at present. However, The management is hopeful in Exploring opportunities for mergers, acquisitions, or other strategic transactions to make it Going Concern
- The figures for the previous periods have been regrouped/reclassified/restated wherever necessary in order to make them comparable with figures for the half ended Sep 30, 2025.

Place : Kolkata  
Dated : 11th November, 2025



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

Indrajeet Kumar Tiwary  
Wholtime Director  
DIN: 06526392

## Burnpur Cement Limited

### Statement of Assets & Liabilities as at 30th September, 2025

(Rs. In Lakhs)

Sr. No	PARTICULAR	As at 30.09.2025	As at 31.03.2025
		(Un-Audited)	(Audited)
A	<b>ASSETS</b>		
1	<b>Non - Current Assets</b>		
	(a) Property Plant and Equipment	15.45	16.86
	(b) Financial assets	-	-
	(i) Other financial assets	3.90	3.90
	(c). Income tax assets	40.01	40.01
	(d). Deferred tax assets (Net)	3.64	3.19
	(e). Other non-current assets	11.81	11.81
	<b>Sub-Total Non-Current Assets</b>	<b>74.81</b>	<b>75.77</b>
2	<b>Current Assets</b>		
	(a) Inventories	-	-
	(b) Financial Assets		
	(i) Trade receivables	-	-
	(ii) Cash and cash equivalents	74.05	86.99
	(iii) Other financial assets	1.00	1.00
	(c ) Other current assets	61.76	39.63
	<b>Sub-Total-Current Assets</b>	<b>136.81</b>	<b>127.63</b>
	<b>TOTAL ASSETS</b>	<b>211.63</b>	<b>203.40</b>
B	<b>EQUITY AND LIABILITIES</b>		
1	<b>Equity</b>		
	(a) Equity share capital	1722.49	1,722.49
	(b) Other equity	-54999.26	-51,163.34
	<b>Sub Total equity</b>	<b>-53276.77</b>	<b>-49,440.85</b>
	<b>LIABILITIES</b>		
2	<b>Non- Current Liabilities:-</b>		
	(a) Provisions	30.62	28.74
	(b) Deferred tax liabilities (Net)	-	-
	<b>Sub-Total Non- Current Liabilities</b>	<b>30.62</b>	<b>28.74</b>
3	<b>Current liabilities</b>		
	(a) Financial liabilities		
	(i) Borrowings	52213.02	48,382.01
	(ii) Trade Payables	69.41	70.16
	(b) Other current liabilities	1155.87	1,157.84
	(c) Provisions	19.49	5.50
	<b>Sub-Total Current Liabilities</b>	<b>53,457.78</b>	<b>49,615.51</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>211.63</b>	<b>203.40</b>



*Khawar*

**BURNPUR CEMENT LIMITED**

**Cash Flow Statement for the Half Year Ended 30th September, 2025**

**A. CASH FLOW FROM OPERATING ACTIVITIES:**

	As at 30.09.2025 (Rs. In lakhs)	As at 30.09.2024 (Rs. In lakhs)
Net Profit Before Tax	(3,836.37)	(3,278.36)
<b>Adjustment for:</b>		
Depreciation	1.85	1.79
Interest Expenditure	3,704.56	3,171.31
Profit or Loss on sale of F.A	-	-
Impairment allowance of current and non current financial assets	-	-
Miscellaneous income	-	-
Interest on Fixed Deposits, IT Refund & others	-	-
Sundry balance written off	-	-
<b>Operating Profit Before Working Capital Changes</b>	<b>(129.95)</b>	<b>(105.26)</b>
<b>Adjustment for:</b>		
Decrease/(Increase) in Inventories	-	-
Decrease/(Increase) in Sundry Debtors	-	-
Decrease/(Increase) in Loans and Advances	-	-
Decrease/(Increase) in Other Assets	(22.13)	(4.54)
Decrease/(Increase) in Other financial assets	-	-
(Decrease)/Increase in Trade Payables	(0.75)	0.18
(Decrease)/Increase in Short Term Borrowings	-	100.15
(Decrease)/Increase in Other Liabilities	(1.96)	(12.61)
(Decrease)/Increase in Provisions	15.86	(6.11)
Direct taxes paid (net of refunds)	(8.98)	77.07
Cash Generated From Operations	<b>(8.98)</b>	<b>77.07</b>
<b>Net Cash from Operating Activities</b>	<b>(A) (138.94)</b>	<b>(28.19)</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES:</b>		
Purchase of Fixed Assets	(0.45)	(0.66)
Sale of Scrap	-	-
Interest on security deposit with DVC	-	-
<b>Net Cash From Investing Activities</b>	<b>(B) (0.45)</b>	<b>(0.66)</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Proceeds from short term Borrowings	127.65	-
Repayment of short Term Borrowings	(1.20)	-
Interest Paid	-	-
<b>Net Cash From Financing Activities</b>	<b>(C) 126.45</b>	<b>-</b>
<b>D. NET INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS.</b>	<b>(A+B+C) (12.94)</b>	<b>(28.85)</b>
Opening Balance of Cash and Cash Equivalents	86.99	107.54
Closing Balance of Cash and Cash Equivalents	74.05	78.69

Components of cash and cash equivalents for the purpose of statement of cash flows:

Balances with banks		
- On current account	45.07	50.59
- On deposit account	0.77	-
Cash on hand	28.22	28.09
<b>Total cash and cash equivalents</b>	<b>74.05</b>	<b>78.69</b>



*Signature*



Independent Auditor's Limited Review Report on the Unaudited Standalone Financial Results for the quarter and half year ended 30 September 2025 of the Company pursuant to the Regulation 33 and Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations")

To

The Board of Directors,  
Burnpur Cement Limited

1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of Burnpur Cement Limited ("the Company") for the quarter and half year ended 30 September 2025 (hereinafter referred to as "the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 and Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations").
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 as amended ("the Act"), read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of Interim financial Information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under section 143(10) of the Act, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of Unaudited Standalone Financial Results prepared in accordance with the recognition and measurement principles laid down in Ind AS 34, prescribed under section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.



## 5. Emphasis of Matter Paragraph

As mentioned in note 7 to the financial results, the Company has discontinued its operation in entirety w.e.f. November 2023 after incurring continuous losses. These factors have raised significant doubts on the ability of the Company to continue as a "Going Concern". The management of the Company has ascertained that the Company is not a Going Concern. The necessary adjustments required on the carrying amount of assets and liabilities are not ascertainable at this stage.

The financial results include Cash in hand aggregating to Rs. 22.90 lakhs pertaining to Asansol Unit, lying as Cash in Hand for more than 3 years. This cash is lying idle and not being used by the Company. The entire immoveable and moveable assets of the Company situated at Patratu has been sold and the Company does not have any operational unit as on 30.09.2025.

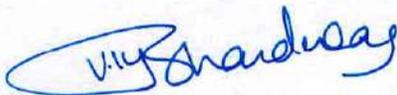
The Company is involved in several ongoing direct and indirect tax litigations. The impact of the same is not ascertainable at present.

## 6. Other Matter

The comparative financial information of the Company for the quarter and half year ended September 30, 2024 prepared in accordance with Ind AS included in this Statement have been reviewed by the predecessor auditor(s). The report of the predecessor auditor(s) on this comparative financial information dated November 11, 2024 expressed an unmodified opinion.

Our conclusion on the Statement is not modified in respect of above matter.

For Bhagi Bhardwaj Gaur & Co.  
Chartered Accountants  
(Firm's Registration No. 007895N)



Vijay Kumar Bhardwaj  
Partner  
(Membership No. 086426)  
UDIN: **25086426BMIMLG1452**



Place: New Delhi  
Date: November 11, 2025