

BURNPUR CEMENT LIMITED.
Unaudited Financial Results For The Quarter Ended 31st December, 2011

(Rs in Lakhs)

Sl. No.	Particulars	Quarter ended 31.12.2011 (Unaudited)	Quarter ended on 30.09.2011 (Unaudited)	Quarter ended 31.12.2010 (Unaudited)	Nine Months ended 31.12.2011 (Unaudited)	Nine Months ended 31.12.2010 (Unaudited)	For the year ended 31.03.2011 (Audited)
1	(a) Gross Sales/Income from Operations	1224.51	855.04	398.58	3139.23	1947.01	3083.21
	Less: Excise Duty	136.86	107.60	41.52	389.33	202.57	345.11
	Net Sales/Income from Operations	1087.65	747.44	357.06	2749.90	1744.44	2738.10
	Sales-Limestone Mines	-	-	1.39	-	1.39	-
	(b) Other Operating Income	-	-	-	-	0.14	0.14
	(c) Total	1087.65	747.44	358.45	2749.90	1745.97	2738.24
2	Expenditure						
	(a) Increase/decrease in stock-in-trade and work-in-progress						
	(b) Consumption of raw materials	550.73	356.51	185.79	1,392.03	873.98	1,398.25
	(c) Purchase of traded goods	-	-	-	-	-	-
	(d) Employees cost	38.22	35.20	30.18	105.70	73.14	106.50
	(e) Depreciation	17.09	15.60	19.01	48.16	56.38	73.40
	(f) Power & Fuel	123.57	100.70	50.48	335.79	229.93	353.82
	(g) VAT-Adjustment	150.74	102.10	37.29	379.06	185.22	312.92
	(h) Other expenditure	89.24	69.30	27.03	280.14	200.61	331.83
	Total	969.58	679.41	349.76	2520.88	1619.26	2576.72
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	118.06	68.03	8.69	229.02	126.71	161.52
4	Other Income	5.08	5.08	17.16	15.30	23.30	34.69
5	Profit before Interest & Exceptional Items (3+4)	123.14	73.11	25.85	244.32	150.01	196.21
6	Interest	68.48	55.04	24.22	151.86	81.11	116.36
7	Profit after interest but before Exceptional Items (5-6)	56.68	18.06	1.63	92.46	68.90	79.85
8	Exceptional Items	-	-	-	-	-	-
9	Profit (+) / Loss(-) from Ordinary Activities before tax (7+8)	56.68	18.06	1.63	92.46	68.90	79.85
10	Tax Expense						
	(a) Current Tax	17.00	5.42	2.11	27.74	26.39	36.66
	(b) Deferred tax	(0.19)	0.79	(1.60)	(2.12)	(4.80)	(6.16)
	(c) Fringe Benefit tax	-	-	-	-	-	-
11	Net Profit (+) / Loss(-) from Ordinary Activities After Tax (9-10)	39.86	13.43	1.12	66.84	47.31	49.35
12	Extraordinary Item	-	-	-	-	-	-
13	Net Profit (+) / Loss(-) for the period (11-12)	39.86	13.43	1.12	66.84	47.31	49.35
14	Paid-up Equity Share Capital (Face value of Rs.10/- per Share)	6010.43	4300.43	4300.43	6010.43	4300.43	4300.43
15	Reserve excluding Revaluation Reserves	-	-	-	-	-	1,238.21
16	Earnings Per Share (EPS) (Basic and diluted)	0.06	0.03	0.00	0.11	0.09	0.11
17	Public shareholding - Number of shares	41002966	23902966	23887966	41002966	23887966	23902966
	- Percentage of shareholding	68.220	55.583	55.548	68.220	55.548	55.583
18	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	19101397	19101397	19116397	19101397	19116397	19101397
	- 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)	31.780	44.417	44.452	31.780	44.452	44.417

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 14th February, 2012
- The Statutory Auditors of the company have carried out "Limited Review" of the above Unaudited Financial Results.
- Segment-wise reporting as per AS-17 is not applicable to the company
- The Company has invested Rs. 6254.12 lakhs up to 31.12.11 against revised projected cost of Rs. 19742.00 lakhs in the project at Patratu-Jharkhand. The difference in utilization of funds has occurred as a result of delay in disbursement of funds by the term lenders, delay in allotment of mines and for other technical reasons.
- The company has repaid the term loan outstanding related to our project at patratu to the existing consortium bankers in full out of the funds infused by way of preferential allotment.
- Information on investors complaint pursuant to clause-41 of the Listing Agreement for the quarter ended on 31.12.2011 are as follows: Opening balance-Nil, Addition-One Disposal-One Closing Balance- Nil.
- 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

Ashok Gungutia
Vice Chairman and Managing Director

Place: Kolkata
Dated: 14th February, 2012