

**BURNPUR CEMENT LIMITED.**  
Audited Financial Results For The Year Ended 31st March, 2012

(Rs in Lakhs)

**Annexure I of Clause 41 of the Listing Agreement.**

Sl. No.	Particulars	Quarter ended 31.03.2012 (Audited)	Quarter ended on 31.12.2011 (Unaudited)	Quarter ended 31.03.2011 (Audited)	For the year ended 31.03.2012 (Audited)	For the year ended 31.03.2011 (Audited)
	<b>Part - I</b>					
	<b>Income from Operations</b>					
1	(a) Net Sales/Income from Operations (Net of Excise duty)	1873.67	1087.65	993.66	4623.57	2738.10
	(b) Other Operating Income	90.13	-	-	90.13	0.14
2	(c) Total Income from operations (Net)	1963.80	1087.65	993.66	4713.70	2738.24
	<b>Expenditure</b>					
	(a) Increase/decrease in stock-in-trade and work-in-progress	(114.46)	-	-	(114.46)	-
	(b) Consumption of raw materials	846.66	550.73	524.27	2,238.69	1,398.25
	(c) Purchase of traded goods	130.21	-	-	130.21	-
	(d) Employees cost	47.60	38.22	33.36	153.30	106.50
	(e) Depreciation	24.72	17.09	17.02	72.88	73.40
	(f) Power & Fuel	98.59	123.57	123.89	434.38	353.82
	(g) VAT-Adjustment	218.27	150.74	127.70	597.33	312.92
	(h) Other expenditure	578.33	89.24	131.22	842.09	331.83
	<b>Total</b>	1829.92	969.59	957.46	4354.42	2576.72
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	133.88	118.06	34.81	359.28	161.52
4	Other Income	-	5.08	11.39	10.69	34.69
5	Profit before Interest & Exceptional Items (3+4)	133.88	123.14	46.20	369.97	196.21
6	Interest	66.75	66.46	35.25	218.61	116.36
7	Profit after interest but before Exceptional Items (5-6)	67.13	56.68	10.95	151.36	79.85
8	Exceptional Items	-	-	-	-	-
9	Profit (+)/ Loss(-) from Ordinary Activities before tax (7+8)	67.13	56.68	10.95	151.36	79.85
10	Tax Expense	-	-	-	-	-
	(a) Current Tax	-	17.00	10.27	19.51	36.66
	(b) Deferred tax	31.93	(0.19)	(1.36)	29.81	(6.16)
	(c) Fringe Benefit tax	-	-	-	-	-
11	Net Profit (+)/ Loss(-) from Ordinary Activities After Tax (9-10)	35.20	39.86	2.04	102.04	49.35
12	Extraordinary Item	-	-	-	-	-
13	Net Profit (+)/Loss(-) for the period (11-12)	35.20	39.86	2.04	102.04	49.35
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)	6010.43	6010.43	4300.43	6010.43	4300.43
18	Reserve excluding Revaluation Reserves	-	-	-	-	1,238.21
19i	Earnings Per Share (before extra ordinary item)					
	(a) Basic	0.06	0.06	0.01	0.17	0.11
	(b) Diluted	0.05	0.05	-	0.16	-
19ii	Earnings Per Share (after extra ordinary item)					
	(a) Basic	-	-	-	-	-
	(b) Diluted	-	-	-	-	-
	<b>Part - II</b>					
A	Particulars of share holding					
1	Public shareholding - Number of shares	41002966	41002966	23902966	41002966	23902966
	- Percentage of shareholding	68.220	68.220	55.583	68.220	55.583
2	Promoters and promoter group Shareholdings					
	a) Pledged / Encumbered					
	- Number of Shares	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares ( as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares ( as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL
	b) Non-Encumbered					
	- Number of Shares	19101397	19101397	19101397	19101397	19101397
	- Percentage of shares ( as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100
	- Percentage of shares ( as a % of the total share capital of the company)	31.780	31.780	44.417	31.780	44.417
		3 months ended on 31.03.2012				
B	Particulars					
	<b>Investors Complaint</b>					
	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			

**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 25th May, 2012
- Segment-wise reporting as per AS-17 is not applicable to the company
- The Company has invested Rs. 6430.336 lakhs up to 31.03.12 against revised projected cost of Rs.19742.00 lakhs in the project at Patratu-Jharkhand. The
- 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

Ashok Gungutia  
Vice Chairman and Managing Director

Place: Kolkata  
Dated: 25th May, 2012

**STATEMENT OF ASSETS AND LIABILITIES AS ON 31ST MARCH, 2012**

Sl. No.	Particulars	For the year ended 31.03.12 (Audited)	For the year ended 31.03.11 (Audited)
	<b>Shareholders' Funds</b>		
(a)	Capital	6300.44	6082.94
(b)	Reserve and Surplus	2335.73	2226.96
	<b>Loan Funds</b>	2764.46	1535.94
	<b>Defered tax Liabilities</b>	92.90	63.10
	<b>Total</b>	<b>11493.53</b>	<b>9908.94</b>
	<b>Fixed Assets</b>	8275.58	7599.20
	<b>Investments</b>		
	<b>Current assets, loan and advances</b>		
(a)	Inventories	890.99	608.30
(b)	Sundry Debtors	2003.35	1526.26
(c)	Cash and Bank balances	496.00	265.85
(d)	Loans and Advances	692.50	470.48
	<b>Less: Current Liabilities and Provisions</b>		
(a)	Liabilities	700.67	423.01
(b)	Provisions	164.22	138.14
	<b>Total</b>	<b>11493.53</b>	<b>9908.94</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 Bumpul Cement Limited

**Ashok Gutgutia**  
Vice Chairman and Managing Director

Place: Kolkata  
Dated: 25th May, 2012