



Standalone Statement of Assets and Liabilities			
		For the half year as at 30.09.2013 (Un-Audited)	For the year as at 31.03.2013 (Audited)
Particulars			
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds</b>		
	(a) Share capital	6,513.94	6,300.44
	(b) Reserves and surplus	2,764.21	2,615.77
	(c) Money received against share warrants	745.75	457.50
	<b>Sub-total - Shareholders' funds</b>	<b>10,023.90</b>	<b>9,373.71</b>
<b>2</b>	<b>Share application money pending allotment</b>	-	-
<b>3</b>	<b>Minority interest *</b>	-	-
<b>4</b>	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	8,935.14	4,986.66
	(b) Deferred tax liabilities (net)	137.28	126.37
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	43.35	43.35
	<b>Sub-total - Non-current liabilities</b>	<b>9,115.77</b>	<b>5,156.38</b>
<b>5</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings	1,567.98	1,669.00
	(b) Trade payables	611.32	875.58
	(c) Other current liabilities	943.67	903.88
	(d) Short-term provisions	324.65	255.14
	<b>Sub-total - Current liabilities</b>	<b>3,447.62</b>	<b>3,703.60</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>22,587.29</b>	<b>18,233.69</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets	11,606.63	7,812.42
	(b) Goodwill on consolidation *	-	-
	(c) Non-current investments	1.39	1.39
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	4,629.00	5,568.40
	(f) Other non-current assets	0.47	0.47
	<b>Sub-total - Non-current assets</b>	<b>16,237.49</b>	<b>13,382.68</b>
<b>2</b>	<b>Current assets</b>		
	(a) Current investments	-	-
	(b) Inventories	2,076.92	1,596.81
	(c) Trade receivables	1,763.80	1,812.01
	(d) Cash and cash equivalents	1,300.46	656.81
	(e) Short-term loans and advances	1,180.73	728.63
	(f) Other current assets	27.89	56.75
	<b>Sub-total - Current assets</b>	<b>6,349.80</b>	<b>4,851.01</b>
	<b>TOTAL - ASSETS</b>	<b>22,587.29</b>	<b>18,233.69</b>

Place: Kolkata  
Dated: 30th October 2013

For and on behalf of Board of Director  
For Burrpur Cement Ltd

Ashok Gutgutia  
Vice Chairman & Managing Director

**Limited Review Report for the Quarter ended on 30.09.2013**

Review Report to **Burnpur Cement Ltd.**

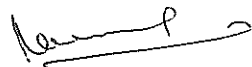
We have reviewed the accompanying statement of unaudited financial results of Burnpur Cement Ltd. for the quarter ended 30.09.2013 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, *Engagements to Review Financial Statements* 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards<sup>1</sup> and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place:  
Date : 30.10.2013

For M/s. N. K. Agarwal & Co.  
Chartered Accountant

  
N. K. Agarwal  
(Proprietor)  
Membership No. 14267