

BURNPUR CEMENT LIMITED.

L27104WB1986PLC040831

Unaudited Financial Results For The Quarter Ended 31st December, 2015

Annexure I of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015

Part I						(Rs. in Lacs)	
						(Except share price)	
Sl. No.	Particulars	Quarter ended on 31.12.2015 (Un Audited)	Quarter ended on 30-09-2015 (Un Audited)	Quarter ended on 31.12.2014 (Un Audited)	Nine Months ended on 31.12.2015 (Un Audited)	Nine Months ended on 31.12.2014 (Un Audited)	For the year ended on 31.03.2015 (Audited)
	Income from Operations						
1	(a) Net Sales/Income from Operations (Net of Excise duty)	2402.94	1724.14	1350.41	5319.06	6232.50	8345.14
	(b) Other Operating Income						
	(c) Total income from operations (Net)	2402.94	1724.14	1350.41	5319.06	6232.50	8345.14
2	Expenditure						
	(a) Cost of Materials Consumed	1035.59	892.55	370.49	2710.61	1701.18	2786.81
	(b) Purchase of Stock in trade	-	48.15	460.00		2259.40	2900.84
	(c) Changes in Inventories of Finished Goods, Work In Progress & Stock In Trade	1.63			-12.40		
	(d) Employees Benefit Expenses	89.78	78.20	57.85	233.60	201.83	275.44
	(e) Depreciation & Amortization Expense	96.04	89.52	38.97	237.73	116.32	154.16
	(f) Power & Fuel	232.66	172.34	89.87	569.24	438.59	548.12
	(g) VAT-Adjustment	333.61	227.94	83.50	689.82	559.35	748.09
	(h) Other expenditure	290.26	235.79	120.29	621.58	544.37	393.88
	Total Expenses	2079.57	1744.49	1220.97	5050.18	5821.04	7807.34
3	Profit/(Loss) from Operations before Other Income, Finance Cost & Exceptional Items (1-2)	323.37	-20.35	129.44	268.88	411.46	537.80
4	Other Income	154.79	15.77	12.28	179.80	33.43	88.88
5	Profit/(Loss) from ordinary activities before Finance Cost & Exceptional Items (3+4)	478.16	-4.58	141.72	448.68	444.89	626.68
6	Finance Cost	321.56	298.09	91.56	766.75	284.74	454.20
7	Profit (Loss) from ordinary activities after Finance Cost but before Exceptional Items (5-6)	156.60	-302.67	50.16	-318.07	160.15	172.48
8	Exceptional Items	-	-	-	-	-	-
9	Profit (+)/ Loss(-) from Ordinary Activities before tax (7+8)	156.60	-302.67	50.16	-318.07	160.15	172.48
10	Tax Expense	-	-	16.74		52.52	55.48
11	Net Profit (+)/ Loss(-) from Ordinary Activities After Tax (9-10)	156.60	-302.67	33.42	-318.07	107.63	117.00
12	Extraordinary Item	-	-	-	-	-	-
13	Net Profit (+)/Loss(-) for the period (11-12)	156.60	-302.67	33.42	-318.07	107.63	117.00
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	156.60	-302.67	33.42	-318.07	107.63	117.00
17	Paid-up Equity Share Capital (Face value of Rs.10/- per Share)	8612.44	8612.44	7755.44	8612.44	7755.44	8255.44
18	Reserve excluding Revaluation Reserves as per balance sheet of previous year	2157.53	2000.93	2434.57	2157.53	2434.57	2475.60
19i	Earnings Per Share (before extra ordinary item)						
	(a) Basic	0.18	-0.35	0.04	-0.37	0.14	0.15
	(b) Diluted	0.18	-0.35	0.04	-0.37	0.14	0.15
19ii	Earnings Per Share (after extra ordinary item)						
	(a) Basic	0.18	-0.35	0.04	-0.37	0.14	0.15
	(b) Diluted	0.18	-0.35	0.04	-0.37	0.14	0.15

NOTE

1 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 13th February, 2016

2 Segment-wise reporting as per AS-17 is not applicable to the company

3 Production from Clinker Unit at Patratu started on 28th December, 2015 and the Company had declared the COD on that date and had intimated to BSE & NSE

4 Production from Grinding Unit has already started in the 1st week of June, 2015 which was intimated to BSE & NSE on 23rd May, 2015.

5 The income from operation in the quarter ended on 31.12.2015 includes sale of cement produced from Asansol & Patratu Unit

6 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

Manoj Kumar Agarwal
Whole Time Director

Place: Patratu, Ranchi
Dated: 13th February, 2016

Limited Review Report for the Quarter ended on 31.12.2015

Review Report to **Burnpur Cement Ltd.**

We have reviewed the accompanying statement of unaudited financial results of Burnpur Cement Ltd. for the quarter ended 31.12.2015. 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 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Patratu
Date : 13.02.2016



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

A handwritten signature in black ink, appearing to read 'N. K. Agarwal', written over a horizontal line.

N. K. Agarwal
(Proprietor)

Membership No. 14267