



**बामर लॉरी एण्ड कं. लिमिटेड**  
(भारत सरकार का एक उद्यम)

**Balmer Lawrie & Co. Ltd.**  
(A Government of India Enterprise)

सांख्यिक विभाग

21, नेताजी सुभाष रोड, कोलकाता-700 001 (भारत)  
फोन : (91) (33) 2222 5329 / 5314 / 5209

SECRETARIAL DEPARTMENT

21, Netaji Subhas Road, Kolkata - 700 001 (INDIA)  
Phone : (91) (33) 2222 5329 / 5314 / 5209  
E-mail : bhavsar.k@balmerlawrie.com  
CIN : L15492WB1924GOI004835

Statement on Impact of Audit Qualifications (for Audit Report with modified opinion) submitted alongwith Annual Audited Financial Results – (Consolidated Financial Statement)

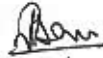

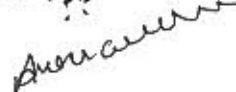
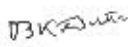
Statement on Impact of Audit Qualifications for the Financial Year ended March 31 2016 (See Regulation 33/52 of the SEBI (LODR) (Amendment) Regulations, 2016)				
I.	Sl. No.	Particulars	Audited Figures (as reported before adjusting for qualifications) (Rs./Crores)	Audited Figures (audited Figures after adjusting for qualifications) (Rs./Crores)
	1.	Turnover / Total Income	3293.27	3293.27
	2.	Total Expenditure	3040.71	3040.71
	3.	Net Profit / (Loss) - PBT	252.56	252.56
	4.	Earnings Per Share (Rs.)	62.76	62.76
	5.	Total Assets	2029.82	2029.82
	6.	Total Liabilities	2029.82	2029.82
	7.	Net Worth	1167.68	1167.68
	8.	Any other financial item(s) (as felt appropriate by the management)	-	-
II.	<b>Audit Qualification (each audit qualification separately):</b>			
	a. Details of Audit Qualification:			
	(i) Internal Financial Control over credit authorization in the areas of Cash Transaction (SBU: T&T) needs strengthening.			
	(ii) The final Audit Report of the Financial Statements of PT Balmer Lawrie Indonesia (PTBLI), a jointly controlled entity of Company's wholly owned Subsidiary Balmer Lawrie (U.K.) Ltd. was not made available at the time of consolidation before signing of Accounts.			
	b. Type of Audit Qualification: Qualified Opinion			
	c. Frequency of Qualification: (i) First time (ii) Repetitive			
	d. For Audit Qualification(s) where the impact is quantified by the Auditor, Management's Views: The impact of audit qualification(s) has not been quantified by the Auditor.			
	e. For Audit Qualification(s) where the impact is not quantified by the Auditor:			
	(i) Management's estimation on the impact of Audit Qualification: Rs.34.58 Lacs for a(i) and in case of a(ii) PTBLI's share comprises of 0.37% of income and 0.59% of assets considered in the consolidated financial statement of the Company.			
	(ii) Estimated impact is Rs.34.58 Lacs as noted under a(i) above.			
	(iii) Auditors' Comments on a(i) and a(ii) above: We agree with the views expressed by the management above.			

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III. Signatories:

- CEO / Managing Director 
- CFO 
- Audit Committee Chairman 
- Statutory Auditor 

Place: KOLKATA

Date: 20/07/2016

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Statement on Impact of Audit Qualifications (for Audit Report with modified opinion) submitted along-with  
Annual Audited Financial Results – (Standalone )

Statement on Impact of Audit Qualifications for the Financial Year ended March 31, 2016 [See Regulation 33/52 of the SEBI (LODR) (Amendment) Regulations, 2016]				
Sl. No.	Particulars	Audited Figures (as reported before adjusting for qualifications) (Rs.Crores)	Adjusted Figures (audited Figures-after adjusting for qualifications) (Rs. Crores)	
1.	Turnover / Total Income	2773.90	2773.90	
2.	Total Expenditure	2539.36	2539.36	
3.	Net Profit / (Loss)	234.54	234.54	
4.	Earnings Per Share	57.26	57.26	
5.	Total Assets	1593.90	1593.90	
6.	Total Liabilities	1593.90	1593.90	
7.	Net Worth	997.33	997.33	
8.	Any other financial item(s) (as felt appropriate by the management)	-	-	
II.	<b>Audit Qualification (each audit qualification separately):</b>			
	a. <b>Details of Audit Qualification:</b> Internal Financial Control over credit authorization in the areas of Cash Transaction (SBU-T&T) needs strengthening			
	b. <b>Type of Audit Qualification:</b> Qualified Opinion			
	c. <b>Frequency of Qualification:</b> First time			
	d. <b>For Audit Qualification(s) where the impact is quantified by the Auditor, Management's Views:</b> NIL			
	e. <b>For Audit Qualification(s) where the impact is not quantified by the Auditor:</b>			
	(i) <b>Management's estimation on the impact of Audit Qualification:</b> Rs. 34.58 Lacs			
	(ii) <b>If Management is unable to estimate the impact, reasons for the same:</b>			
	(iii) <b>Auditors' Comments on (i) or (ii) above:</b> We agree with the views expressed by the management above			

*[Handwritten signature]*

*[Handwritten initials]*

III. Signatories:

• CEO/Managing Director

*[Handwritten signature]*

• CFO

*[Handwritten signature]*

• Audit Committee Chairman

*[Handwritten signature]*

• Statutory Auditor

*[Handwritten signature]*

Place: KOLKATA

Date: 20/07/2016

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