



बी ई एम एल लिमिटेड
BEML LIMITED

(CIN: L35202KA1964GOI001530)

(A Govt. of India Mini Ratna Company under Ministry of Defence)

Winner of



Golden Peacock
Innovation Management Award

Manufacturing Units :

Bangalore Complex

Tel : 080-25242414
e-mail : bemlcmr@vsnl.com

KGF Complex

Tel : 08153-263020
e-mail : bemlede@vsnl.net.in

Mysore Complex

Tel : 0821-2402422
e-mail : bemlmys@sancharmet.in

International Business Division

Tel : + 91-80-2222 2730, 2223 3350
e-mail : office@export.beml.co.in

Technology Division

Tel : + 91-80-2296 3100-109
e-mail : office@ctd.beml.co.in

Trading Division

Tel : + 91-80-22963113
e-mail : office@trading.beml.co.in

Regional Offices :

Bilaspur

Tel : 07752-252082
e-mail : bilaspur@rm.beml.co.in

Chennai

Tel : 044-28270792
e-mail : chennai@rm.beml.co.in

Hyderabad

Tel : 040-23227032
e-mail : hyderabad@rm.beml.co.in

Kolkata

Tel : 033-22826314
e-mail : kolkata@rm.beml.co.in

Mumbai

Tel : 022-22049490
e-mail : mumbai@rm.beml.co.in

Nagpur

Tel : 0712-2248435
e-mail : nagpur@rm.beml.co.in

New Delhi

Tel : 011-23316500
e-mail : delhi@rm.beml.co.in

Ranchi

Tel : 0651-2560370
e-mail : ranchi@rm.beml.co.in

Sambalpur

Tel : 0663-2521604
e-mail : sambalpur@rm.beml.co.in

Singrauli

Tel : 07805-268260
e-mail : singrauli@rm.beml.co.in

BEML Service Centres :

Moula Ali, Hyderabad

Tel : 040-27240873
e-mail : sh@Zonal.beml.co.in

Ongole - Service Activity Centre
Mobile No. : 9440312607

Service Activity Centre
Katni - 483501 (M. P.)
Mobile No. : 9425156473

Service Centre & Stores

Kolkata - 700088
Tel : 033-24010782
e-mail : storeskolkata@rm.beml.co.in

Ref: CS/SEs/306

17.08.2017

Listing Compliance Department

The National Stock Exchange of India Limited

Exchange Plaza, Bandra-Kurla Complex,
Bandra (East), Mumbai - 400 051

Dear Sir/Madam,

Sub: Information for Investors - Reg.

Please find attached herewith a statement containing the highlights for the quarter ended 30.06.2017.

Thanking you.

Yours faithfully

For BEML LIMITED

S V Ravisekhar Rao

Company Secretary & Compliance officer

Cc: Listing Compliance Department

The BSE Limited,

P.J. Towers, 26th Floor,

Dalal Street, MUMBAI - 400 001



Regd. Office. : 'BEML SOUDHA', 23/1, 4th Main Road, S. R. Nagar, Bangalore-560 027, INDIA

दूरभाष / Ph : 080 - 22963142 फैक्स / Fax : 080 - 22963142 ई-मेल / e-mail : office@cs.beml.co.in

UNPUBLISHED PRICE SENSITIVE INFORMATION

		Rs. Crores
A.	FY 17-18 Targeted Revenue	2900.00

					Rs. Crores	
B. Order Book Position as on 30.06.2017						
Sl No.	Details	As at beginning of the Quarter	Order booked during the Quarter	Order executed during the Quarter	Closing Order book position	
					Executable in Current Year	Executable in Subsequent year
	Order Booking	7582	815	632	2388	5377
					7765	

C. Inventory		
Rs. Crores		
Particulars	30.06.2017	30.06.2016
Raw Materials, Components, Stores & Hand tools etc.,	782.39	539.67
Work in Progress	589.64	452.67
Finished Goods(Including ED)	415.15	466.82
Spares for resale	310.81	348.91
Scrap (Stores,Handtools,scrap,etc.,)	5.28	5.12
Total	2,103.27	1,813.19

D. Borrowings		
Rs. Crores		
Particulars	30.06.2017	30.06.2016
Cash Credit & Short term Loans	299.93	135.18
Inter -corporate loans	3.05	58.71
External Commercial Borrowing	-	26.50
Secured Debentures	300.00	300.00
Soft loan	13.98	10.44
Total	616.96	530.83

E.		
Rs. Crores		
Particulars	30.06.2017	30.06.2016
Trade Receivables (Including unbilled revenue)	1268.57	996.71

F.		
Rs. Crores		
Particulars	30.06.2017	30.06.2016
Net Working Capital	2022.28	1902.90

