

General information about company		
Scrip code*	532931	
NSE Symbol*	BURNPUR	
MSEI Symbol*	NOTLISTED	
ISIN*	INE817H01022	
Name of company	BURNPUR CEMENT LIMITED	
Type of company	Main Board	
Class of security	Equity	
Date of start of financial year	01-04-2024	
Date of end of financial year	31-03-2025	
Date of board meeting when results were approved	09-07-2025	
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	04-07-2025	
Description of presentation currency	INR	
Level of rounding	Lakhs	
Reporting Type	Quarterly	
Reporting Quarter	Fourth quarter	
Nature of report standalone or consolidated	Standalone	
Whether results are audited or unaudited for the quarter ended	Audited	
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Audited	
Segment Reporting	Single segment	
Description of single segment	Manufacturing of Cement	
Start date and time of board meeting	09-07-2025 15:00	
End date and time of board meeting	09-07-2025 16:00	
Whether cash flow statement is applicable on company	Yes	
Type of cash flow statement	Cash Flow Indirect	
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion	
Whether the company has any related party?	Yes	
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes	
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA	
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA	
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No	
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?		
(b) If answer to above question is No, please explain the reason for not complying.		
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes	
Latest Date on which RPT policy is updated	10-02-2025	
Indicate Company website link for updated RPT policy of the Company	https://www.burnpurcement.com/resource/Policies22.aspx	
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	No	
No. of times funds raised during the quarter		
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No	Not Applicable

Financial Results – Ind-AS			
Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	
Date of start of reporting period	01-01-2025	01-04-2024	
Date of end of reporting period	31-03-2025	31-03-2025	
Whether results are audited or unaudited	Audited	Audited	
Nature of report standalone or consolidated	Standalone	Standalone	
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1 Income			
Revenue from operations	0	0	
Other income	165.09	165.09	
Total income	165.09	165.09	
2 Expenses			
(a) Cost of materials consumed	0.01	0.01	
(b) Purchases of stock-in-trade	0	0	
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0	
(d) Employee benefit expense	32.7	123.51	
(e) Finance costs	1748.77	6612	
(f) Depreciation, depletion and amortisation expense	0.88	3.58	
(g) Other Expenses			
1 Other Expenses	26.39	86.71	
Total other expenses	26.39	86.71	
Total expenses	1808.75	6825.81	
3 Total profit before exceptional items and tax	-1643.66	-6660.72	
4 Exceptional items	0	0	
5 Total profit before tax	-1643.66	-6660.72	
6 Tax expense			
7 Current tax	0	0	
8 Deferred tax	-2410.61	-2415.02	
9 Total tax expenses	-2410.61	-2415.02	
10 Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0	
11 Net Profit Loss for the period from continuing operations	766.95	-4245.7	
12 Profit (loss) from discontinued operations before tax	0	0	
13 Tax expense of discontinued operations	0	0	
14 Net profit (loss) from discontinued operation after tax	0	0	
15 Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0	
16 Total profit (loss) for period	766.95	-4245.7	
17 Other comprehensive income net of taxes	2.78	2.78	
18 Total Comprehensive Income for the period	769.73	-4242.92	
19 Total profit or loss, attributable to			
Profit or loss, attributable to owners of parent			
Total profit or loss, attributable to non-controlling interests			
20 Total Comprehensive income for the period attributable to			
Comprehensive income for the period attributable to owners of parent			
Total comprehensive income for the period attributable to owners of parent non-controlling interests			
21 Details of equity share capital			
Paid-up equity share capital	1722.49	1722.49	
Face value of equity share capital	10	10	
22 Reserves excluding revaluation reserve	462.17		
23 Earnings per share			
i Earnings per equity share for continuing operations			
Basic earnings (loss) per share from continuing operations	4.47	-24.63	
Diluted earnings (loss) per share from continuing operations	4.47	-24.63	
ii Earnings per equity share for discontinued operations			
Basic earnings (loss) per share from discontinued operations	0	0	
Diluted earnings (loss) per share from discontinued operations	0	0	
iii Earnings per equity share (for continuing and discontinued operations)			
Basic earnings (loss) per share from continuing and discontinued operations	4.47	-24.63	
Diluted earnings (loss) per share from continuing and discontinued operations	4.47	-24.63	
24 Debt equity ratio			Textual Information(1)
25 Debt service coverage ratio			Textual Information(2)
26 Interest service coverage ratio			Textual Information(3)
27 Disclosure of notes on financial results	Textual Information(4)		

Text Block	
Textual Information(4)	1. The above results for the quarter ended 31st Mar, 2025 have been reviewed by the Audit Committee and subsequently approved by the Board of Director at its meeting held on July 09, 2025. 2. Effective from 1st April, 2018 the company has adopted IND AS 115 " Revenue from contract with customers" Based on the assessment done by the management, there is no material impact on revenue recognized during the quarter and year ended Mar 31, 2025. 3. The Company is primarily engaged in the business of manufacturing and sale of Cement. All other activities of the Company revolve around the main business and accordingly there are no separate reportable segments, as per the 'Indian Accounting Standard on Operating Segment' (Ind AS 108) specified under Section 133 of the Companies Act, 2013 read with the relevant rules issued there under and the other accounting principles generally accepted in India. 4. Other income of Rs 67.25 Lacs includes written-off/written back of some old payables and receivables simultaneously (after netting off) which company's management has ascertained that credit balances are no longer to be paid, and debit balances are no longer to be recovered and Rs 86.67 Lacs towards excess provisioning made towards Gratuity. 5. During the quarter and year ended Mar 31, 2025, the company has no revenue as M/s UV Asset Reconstruction Company Limited ('UVARCL'), by exercising their powers conferred to them under the Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 read with Security Interest (Enforcement) Rules, 2002, had by an auction process sold the entire immovable and moveable operational assets of the Company situated at Patratu to M/s Ultratech Cement Limited on November 29, 2023. 6. During the quarter ended Mar 31, 2025, the Company has incurred a loss of Rs.1643.67 lakhs. The major amount of loss includes Finance cost of Rs. 1748.77 Lakh. The management is hopeful of improving the performance of the company by exploring various avenues of enhancing revenue. Deferred tax assets created for Rs 2436.74 Lakh to reverse the Deferred Tax Liability created. 7. The figures for the previous periods have been regrouped/reclassified/restated wherever necessary in order to make them comparable with figures for the quarter ended Mar 31, 2025. 8. Total issued and paid up Equity Share Capital of the company reduced vide order No. C.P. NO. 1065/KB/2020 of NCLT dated 30th day of Oct, 2024 from Rs. 86,12,43,630/- divided into 8,61,24,363 Equity Shares of Rs 10 each, fully paid-up to Rs. 17,22,48,730/- divided into 1,72,24,873 Equity Shares of Rs. 10 each, fully paid-up. The Company also received the Certificate of Registration of Order Confirming Reduction of Capital dated 13.01.2025 from Registrar of Companies, Ministry of Corporate Affairs. 9. The company's management has assessed the company's ability to continue as a going concern and has concluded that it is not reasonably likely to meet its obligations in the normal course of business over the next 12 months as Company do not have any functional production unit at present. However, The management is hopeful in Exploring opportunities for mergers, acquisitions, or other strategic transactions to make it Going Concern.

Statement of Asset and Liabilities		
Particulars	Year ended (dd-mm-yyyy)	
	Date of start of reporting period	01-04-2024
	Date of end of reporting period	31-03-2025
	Whether results are audited or unaudited	Audited
	Nature of report standalone or consolidated	Standalone
Assets		
1 Non-current assets		
Property, plant and equipment		16.86
Capital work-in-progress		0
Investment property		0
Goodwill		0
Other intangible assets		0
Intangible assets under development		0
Biological assets other than bearer plants		0
Investments accounted for using equity method		0
Non-current financial assets		
Non-current investments		0
Trade receivables, non-current		0
Loans, non-current		0
Other non-current financial assets		3.9
Total non-current financial assets		3.9
Deferred tax assets (net)		3.19
Other non-current assets		51.82
Total non-current assets		75.77
2 Current assets		
Inventories		0
Current financial asset		
Current investments		0
Trade receivables, current		0
Cash and cash equivalents		86.99
Bank balance other than cash and cash equivalents		0
Loans, current		0
Other current financial assets		1
Total current financial assets		87.99
Current tax assets (net)		0
Other current assets		39.64
Total current assets		127.63
3 Non-current assets classified as held for sale		0
4 Regulatory deferral account debit balances and related deferred tax Assets		0
Total assets		203.4
Total current assets	127.63	
3 Non-current assets classified as held for sale		0
4 Regulatory deferral account debit balances and related deferred tax Assets		0
Total assets	203.4	
Equity and liabilities		
1 Equity		
Equity attributable to owners of parent		
Equity share capital		1722.49
Other equity		-51163.34
Total equity attributable to owners of parent	-49440.85	
Non controlling interest		
Total equity	-49440.85	
2 Liabilities		
Non-current liabilities		
Non-current financial liabilities		
Borrowings, non-current		0
Trade Payables, non-current		
(A) Total outstanding dues of micro enterprises and small enterprises		0
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises		0
Total Trade payable	0	
Other non-current financial liabilities		0
Total non-current financial liabilities	0	
Provisions, non-current		28.74
Deferred tax liabilities (net)		0
Deferred government grants, Non-current		0
Other non-current liabilities		0
Total non-current liabilities	28.74	
Current liabilities		
Current financial liabilities		
Borrowings, current		48382.01
Trade Payables, current		
(A) Total outstanding dues of micro enterprises and small enterprises		0
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises		70.16
Total Trade payable	70.16	
Other current financial liabilities		1157.84
Total current financial liabilities	49610.01	
Other current liabilities		0
Provisions, current		5.5
Current tax liabilities (Net)		0
Deferred government grants, Current		0
Total current liabilities	49615.51	
3 Liabilities directly associated with assets in disposal group classified as held for sale		0

4	Regulatory deferral account credit balances and related deferred tax liability	0
	Total liabilities	49644.25
	Total equity and liabilities	203.4
	Disclosure of notes on assets and liabilities	Textual Information(1)

Text Block	
Textual Information(1)	The figures for the previous periods have been regrouped wherever necessary.
	Additional disclosure as per Clause 52(4) of securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015:
	Particulars As at 31.03.2025 As at 31.03.2024 Change % Change
	Debtors Turnover 0.000000 0.000096 0.00010 100%
	Inventory Turnover 0.00 12.22 -12.22 -100%
	Interest Coverage Ratio -135.71 -2.60 133.12 -5124%
	Current Ratio 0.003 0.004 0.00 -42%
	Debt Equity Ratio -0.98 -0.92 0.06 6%
	Operating Profit Margin 0.00 -0.21 0.21 100%
	Net Profit Margin 0.00 -0.74 0.74 100%

Other Comprehensive Income			
Date of start of reporting period		01-01-2025	01-04-2024
Date of end of reporting period		31-03-2025	31-03-2025
Whether results are audited or unaudited		Audited	Audited
Nature of report standalone or consolidated		Standalone	Standalone
	Other comprehensive income [Abstract]		
1	Amount of items that will not be reclassified to profit and loss		
	Total Amount of items that will not be reclassified to profit and loss		
2	Income tax relating to items that will not be reclassified to profit or loss	-2.78	-2.78
3	Amount of items that will be reclassified to profit and loss		
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss		
5	Total Other comprehensive income	2.78	2.78

Cash flow statement, indirect		
Particulars		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2024
Date of end of reporting period		31-03-2025
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Standalone
Part 1	Blue color marked fields are non-mandatory.	
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	-6660.72
2	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	6612
	Adjustments for decrease (increase) in inventories	0.01
	Adjustments for decrease (increase) in trade receivables, current	-69.08
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	0
	Adjustments for decrease (increase) in other non-current assets	-19.32
	Adjustments for other financial assets, non-current	0
	Adjustments for other financial assets, current	0.8
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	2.64
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	-11.7
	Adjustments for increase (decrease) in other non-current liabilities	0
	Adjustments for depreciation and amortisation expense	3.58
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	5.59
	Adjustments for provisions, current	-97.36
	Adjustments for provisions, non-current	0
	Adjustments for other financial liabilities, current	0
	Adjustments for other financial liabilities, non-current	0
	Adjustments for unrealised foreign exchange losses gains	0
	Adjustments for dividend income	0
	Adjustments for interest income	0
	Adjustments for share-based payments	0
	Adjustments for fair value losses (gains)	0
	Adjustments for undistributed profits of associates	0
	Other adjustments for which cash effects are investing or financing cash flow	0
	Other adjustments to reconcile profit (loss)	0
	Other adjustments for non-cash items	0
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	6427.16
	Net cash flows from (used in) operations	-233.56
	Dividends received	0
	Interest paid	0
	Interest received	0
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) operating activities	-233.56
3	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0
	Cash flows used in obtaining control of subsidiaries or other businesses	0
	Other cash receipts from sales of equity or debt instruments of other entities	0
	Other cash payments to acquire equity or debt instruments of other entities	0
	Other cash receipts from sales of interests in joint ventures	0
	Other cash payments to acquire interests in joint ventures	0
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
	Proceeds from sales of property, plant and equipment	0
	Purchase of property, plant and equipment	0.66
	Proceeds from sales of investment property	0
	Purchase of investment property	0
	Proceeds from sales of intangible assets	0
	Purchase of intangible assets	0
	Proceeds from sales of intangible assets under development	0
	Purchase of intangible assets under development	0
	Proceeds from sales of goodwill	0
	Purchase of goodwill	0
	Proceeds from biological assets other than bearer plants	0
	Purchase of biological assets other than bearer plants	0
	Proceeds from government grants	0
	Proceeds from sales of other long-term assets	0
	Purchase of other long-term assets	0
	Cash advances and loans made to other parties	0
	Cash receipts from repayment of advances and loans made to other parties	0
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
	Dividends received	0
	Interest received	0
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) investing activities	-0.66
4	Cash flows from used in financing activities	
	Proceeds from changes in ownership interests in subsidiaries	0
	Payments from changes in ownership interests in subsidiaries	0

	Proceeds from issuing shares	0
	Proceeds from issuing other equity instruments	0
	Payments to acquire or redeem entity's shares	0
	Payments of other equity instruments	0
	Proceeds from exercise of stock options	0
	Proceeds from issuing debentures notes bonds etc	0
	Proceeds from borrowings	215.66
	Repayments of borrowings	1.99
	Payments of lease liabilities	0
	Dividends paid	0
	Interest paid	0
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) financing activities	213.67
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-20.55
5	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	0
	Net increase (decrease) in cash and cash equivalents	-20.55
	Cash and cash equivalents cash flow statement at beginning of period	107.54
	Cash and cash equivalents cash flow statement at end of period	86.99

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)																		
														Additional disclosure of related party transaction relates to loans, inter-corp listed entity/subsidiary. These details are such				
Sr. No.	Details of the party (listed entity / subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure
1	Burnpur Cement Limited	AACCA1999B	Indrajeet Kumar Tiwary	AKYPT8417A	Key Managerial Personnel	Remuneration			No such remarks given by audit committee			19.5	0	0				
2	Burnpur Cement Limited	AACCA1999B	Pawan Pareek	AQTPP6105G	Key Managerial Personnel	Remuneration			No such remarks given by audit committee			16.5	0	0				
3	Burnpur Cement Limited	AACCA1999B	Puja Guin	BBKPG6413K	Key Managerial Personnel	Remuneration			No such remarks given by audit committee			3.94	0	0				
4	Burnpur Cement Limited	AACCA1999B	Ritesh Aggarwal	ADIPA3815G	Non Executive Director	Any other transaction	Directors Sitting Fees		No such remarks given by audit committee			0.8	0	0				
5	Burnpur Cement Limited	AACCA1999B	Ram Narain	ABSPN6609F	Non Executive Director	Any other transaction	Directors Sitting Fees		No such remarks given by audit committee			0.8	0	0				
6	Burnpur Cement Limited	AACCA1999B	Rajesh Sharma	AEUPS7424J	Independent Director	Any other transaction	Directors Sitting Fees		No such remarks given by audit committee			0.8	0	0				
7	Burnpur Cement Limited	AACCA1999B	Poonam Srivastava	ACOPS3664E	Independent Director	Any other transaction	Directors Sitting Fees		No such remarks given by audit committee			0.8	0	0				
8	Burnpur Cement Limited	AACCA1999B	UV Asset Reconstruction Company Limited	AAACU9193M	Companies having significant influence over the Company	Interest paid		3536.32	Approved			3536.32	44687.74	48224.06				
Total value of transaction during the reporting period												3579.46						

Details of Impact of Audit Qualification			
Whether results are audited or unaudited		Audited	
Declaration of unmodified opinion or statement on impact of audit qualification		Declaration of unmodified opinion	
Auditor's opinion			
Declaration pursuant to Regulation 33 (3) (d) of SEBI (LODR) Regulation, 2015: The company declares that its Statutory Auditor/s have issued an Audit Report with unmodified opinion for the period on Standalone results		Yes	
	Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI	Certificate valid upto
1	M/s Bhagi Bhardwaj Gaur & Co.	Yes	31-05-2028

