

Standalone Statement of Assets and Liabilities			
		For the half year ended on 30.09.2014 (Unaudited)	For the year ended on 31.03.2014 (Unaudited)
	Particulars		
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	7755.44	6513.94
	(b) Reserves and surplus	2905.68	2849.80
	(c) Money received against share warrants	355.00	1123.50
	Sub-total - Shareholders' funds	11016.12	10487.24
2	Share application money pending allotment		
3	Minority interest *	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	13682.81	10830.96
	(b) Deferred tax liabilities (net)	148.65	145.99
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	49.75	53.47
	Sub-total - Non-current liabilities	13881.21	11030.42
5	Current liabilities		
	(a) Short-term borrowings	1960.95	2192.17
	(b) Trade payables	2761.99	802.76
	(c) Other current liabilities	1256.04	2247.31
	(d) Short-term provisions	371.84	343.43
	Sub-total - Current liabilities	6350.82	5585.67
	TOTAL - EQUITY AND LIABILITIES	31248.15	27103.33
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	20130.62	16951.36
	(b) Goodwill on consolidation *		
	(c) Non-current investments	1.39	1.39
	(d) Deferred tax assets (net)		
	(e) Long-term loans and advances	2629.02	3397.04
	(f) Other non-current assets		
	Sub-total - Non-current assets	22761.03	20349.79
2	Current assets		
	(a) Current investments		
	(b) Inventories	2630.31	2513.94
	(c) Trade receivables	3812.51	1722.25
	(d) Cash and cash equivalents	456.84	1049.54
	(e) Short-term loans and advances	1563.47	1435.19
	(f) Other current assets	23.99	32.62
	Sub-total - Current assets	8487.12	6753.54
	TOTAL - ASSETS	31248.15	27103.33

Place: Kolkata
Date: 14.11.2014

For and on behalf of the Board of Directors
For Burnpur Cement Limited

Ashok Gutgutia
VC & Managing Director