



BURNPUR CEMENT LIMITED

Corporate Office : 14, Bentinck Street, "Gujarat Mansion"
2nd Floor, Kolkata-700 001, West Bengal, India
Phone : (033) 2262 3167, Fax : (033) 2262 3168
E-mail : info@burnpurcement.com, Web : www.burnpurcement.com
CIN No. : L27104WB1986PLC040831

BCL/KOL/16-17/11/105

Date: 14.11.2016

To
The Secretary
The Bombay Stock Exchange Ltd.
25th Floor, Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400 001

Sir,

Sub: Outcome of Board meeting held on 14.11.2016

This is to inform you that the Board Meeting of the Company has been successfully held and the following resolution has been passed and approved by the members of the Board in the said meeting.

1. Approval of Un-Audited Financial Result for the quarter and half year ended 30.09.2016.
2. Appointment of Tapan Kumar Roy as Director of the Company.

As per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Un-Audited financial result for the quarter & half year ended 30.09.2016 and Limited Review Report by Statutory Auditor of the Company attached herewith.

Kindly acknowledge the same.
Thanking You

Yours faithfully,
For Burnpur Cement Ltd.

Company Secretary

Encl as : Copy of Un-Audited Financial Result for the quarter & half year ended 30.09.2016.
Copy of Limited Review Report.

BURNPUR CEMENT LIMITED.
L27104WB1986PLC040831

Statement of standalone Un Audited Financial Results For the Quarter & Half Year Ended 30th September, 2016

								(Rs. in Lacs)
Annexure I of Clause 41 of the Listing Agreement.								(Except Share Price)
Sl. No.	Particulars	Part I	Quarter ended on 30.09.2016 (Un Audited)	Quarter ended on 30.09.2015 (Un Audited)	Quarter ended 30.06.2016 (Un Audited)	Half Year ended 30.09.2016 (Un Audited)	Half Year ended 30.09.2015 (Un Audited)	For the year ended 31.03.2016 (Audited)
	Income from Operations							
1	(a) Net Sales/Income from Operations		2785.95	1939.78	3187.65	5973.60	3280.15	9931.75
	(b) Other Operating Income							
	(c) Total income from operations (Net)		2785.95	1939.78	3187.85	5973.60	3280.15	9931.75
2	Expenses							
	(a) Cost of Materials Consumed		1254.28	892.55	1214.52	2468.80	1675.02	4,441.12
	(b) Purchase of Stock in trade							
	(c) Changes in Inventories of Finished Goods, Work In Progress & Stock in Trade		(60.93)	48.15	(58.62)	(119.55)	(14.03)	(2.37)
	(d) Excise Duty		288.85	215.64	330.33	619.18	364.03	1,132.52
	(e) Employees Benefit Expense		145.66	78.20	159.40	305.06	143.82	360.95
	(f) Depreciation & Amortization Expense		305.64	89.52	313.88	619.52	141.69	402.10
	(g) Power & Fuel		336.80	172.34	368.00	704.80	336.58	912.66
	(h) VAT-Adjustment		337.78	227.94	397.92	735.70	356.21	1220.05
	(i) Other expenditure		540.91	235.79	527.25	1068.16	331.32	743.21
	Total		3148.99	1960.13	3252.68	6401.67	3334.64	9210.24
3	Profit from Operations before Other Income, Finance Cost & Exceptional Items (1-2)		(363.04)	(20.35)	(65.03)	(428.07)	(54.49)	721.51
4	Other Income		10.44	15.77	10.47	20.91	25.01	616.63
5	Profit & Loss from ordinary activities before Finance Cost & Exceptional Items (3+4)		(352.60)	(4.58)	(54.56)	(407.16)	(29.48)	1338.14
6	Finance Cost		848.99	298.09	836.66	1,685.65	445.19	1,331.43
7	Profit/ (Loss) after Finance Cost but before Exceptional Items (5-6)		(1,201.59)	(302.67)	(891.22)	(2092.81)	(474.67)	6.71
8	Exceptional Items							
9	Profit (+)/ Loss(-) from Ordinary Activities before tax (7+8)		(1,201.59)	(302.67)	(891.22)	(2092.81)	(474.67)	6.71
10	Tax Expense		166.49		145.19	311.68		1,277.52
11	Net Profit (+)/ Loss(-) from Ordinary Activities After Tax (9-10)		(1368.08)	(302.67)	(1036.41)	(2,404.49)	(474.67)	(1270.81)
12	Extraordinary Item							
13	Net Profit (+)/Loss(-) for the period (11-12)		(1368.08)	(302.67)	(1,036.41)	(2,404.49)	(474.67)	(1270.81)
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							
17	Paid-up Equity Share Capital (Face value of Rs.10/- per Share)		8612.44	8612.44	8612.44	8612.44	8612.44	8612.44
18	Reserve excluding Revaluation Reserves as per balance sheet of previous years							1,310.09
19i	Earnings Per Share (before extra ordinary item)							
	(a) Basic		(1.59)	(0.35)	(1.20)	(2.79)	(0.55)	0.15
	(b) Diluted		(1.59)	(0.35)	(1.20)	(2.79)	(0.55)	0.15
19ii	Earnings Per Share (after extra ordinary item)							
	(a) Basic		(1.59)	(0.35)	(1.20)	(2.79)	(0.55)	0.15
	(b) Diluted		(1.59)	(0.35)	(1.20)	(2.79)	(0.55)	0.15

NOTES:

- 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 14th November, 2016
- Segment-wise reporting as per AS-17 is applicable to the company
- The total income includes income from trading of steel
- Figures pertaining to Previous year/period have been re-grouped/re-arranged, reclassified and restated, wherever considered necessary, to conform to the classification adopted in the current year/period.

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

Ashok Gutgutia
Vice Chairman & Managing Director

Place: Kolkata

Dated: 14th November, 2016

BURNPUR CEMENT LIMITED

Annexure - IX

Rs. in Lacs

Standalone Statement of Assets and Liabilities

		As on 30.09.2016	As on 31.03.2016
	Particulars		
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	8612.44	8612.44
	(b) Reserves and surplus	(632.23)	1772.26
	(c) Money received against share warrants		
	Sub-total - Shareholders' funds	7980.21	10,384.70
2	Share application money pending allotment		
3	Minority interest *		
4	Non-current liabilities		
	(a) Long-term borrowings	20582.78	20232.85
	(b) Deferred tax liabilities (net)	1735.84	1422.08
	(c) Other long-term liabilities		
	(d) Long-term provisions	73.27	74.31
	Sub-total - Non-current liabilities	22391.89	21,729.24
5	Current liabilities		
	(a) Short-term borrowings	3844.86	3276.34
	(b) Trade payables	553.20	677.08
	(c) Other current liabilities	4784.52	3081.27
	(d) Short-term provisions		
	Sub-total - Current liabilities	9182.58	7,034.69
	TOTAL - EQUITY AND LIABILITIES	39554.68	39,148.63
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	29523.05	30079.62
	(b) Goodwill on consolidation *		
	(c) Non-current investments	1.39	1.39
	(d) Deferred tax assets (net)		
	(e) Long-term loans and advances	54.09	59.29
	(f) Other non-current assets		
	Sub-total - Non-current assets	29578.53	30,140.30
2	Current assets		
	(a) Current investments		
	(b) Inventories	2843.15	2720.98
	(c) Trade receivables	4255.85	4333.17
	(d) Cash and cash equivalents	562.74	496.04
	(e) Short-term loans and advances	2143.23	1441.54
	(f) Other current assets	171.18	16.60
	Sub-total - Current assets	9976.15	9,008.33
	TOTAL - ASSETS	39554.68	39,148.63

Place: Kolkata

Date: 14.11.2016

For and on behalf of Board of Director
Burnpur Cement LtdAshok Gungutia
VC & Managing Director

Annexure IV

Format for Reporting of Segment wise Revenue, Results and Capital Employed along with the quarterly results
(applicable for banks as well as companies other than banks)

Particulars	(Rs. In Lakh)	
	3 months ended 30.09.2016	Half Year ended 30.09.2016
	Unaudited	Unaudited
1. Segment Revenue (net sale/income from each segment should be disclosed under this head)		
(a) Segment – Cement	2,623.80	5,811.45
(b) Segment – Steel	162.15	162.15
(c) Unallocated	-	
Total	2,785.95	5,973.60
Less: Inter Segment Revenue	-	
Net sales/Income From Operations	2,785.95	5,973.60
2. Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment)#		
(a) Segment – Cement	(356.56)	(411.12)
(b) Segment – Steel	3.96	3.96
(c) Unallocated	-	
Total	(352.60)	(407.16)
Less: i) Interest	848.99	1,685.65
ii) Other Un-allocable Expenditure net off	-	-
(iii) Un-allocable income	-	-
Total Profit before tax	(1,201.59)	(2,092.81)
3. Capital Employed (Segment Assets – Segment Liabilities)		
(a) Segment – Cement	7,976.25	7,976.25
(b) Segment – Steel	3.96	3.96
(c) Unallocated	-	-
Total	7,980.21	7,980.21

Note : - Segment Reporting is done first time in Quarter ended 30-09-2016, hence the reporting for previous period is not applicable.

For and on behalf of Board of Director
Burnpur Cement Ltd.

Ashok Gurgutia
VC & Managing Director

Place : Kolkata
Date : 14.11.2016

N. K. AGARWAL & CO.

CHARTERED ACCOUNTANTS

N. K. AGARWAL

B. COM. (HONS.), F.C.A.

303, N. S. ROAD,
P. O. : ASANSOL
PIN : 713301 (W.B.)
☎ (0341) 2302371 (O)
e-mail : nkagarwalasn@gmail.com

Limited Review Report for the Quarter ended on 30.09.2016

Review Report to Burnpur Cement Ltd.

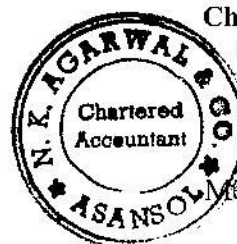
We have reviewed the accompanying statement of unaudited financial results of Burnpur Cement Ltd. for the quarter ended 30.09.2016. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/committee of Board of Directors. Our responsibility is to 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: Kolkata
Date : 14.11.2016

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



N. K. Agarwal
(Proprietor)
Membership No. 14267