



BARAK VALLEY CEMENTS Ltd.

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CIN : L01403AS1999PLC005741



Ref: 1402/BVCL/2017-18

February 14, 2017

To
The General Manager
Department of Corporate Services,
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex,
Bandra (East), Mumbai-400051
Fax: 022-26598237/38/47
Phone No. 022-2659-8235/36

Sub: Submission of Limited Review Report

Ref: Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements)
Regulations, 2015
Symbol: BVCL

Dear Sir,

With reference to captioned matter and pursuant to the provisions of Regulation 33(3)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 please find enclosed herewith the Limited Review Report furnished by the Statutory Auditors of the Company on **Un-audited Standalone Quarterly Financial Results** for the Third quarter and nine months ended on 31st December, 2016.

You are therefore, requested to take this in your official records and oblige.

Thanking You,

For BARAK VALLEY CEMENTS LIMITED

For Barak Valley Cements Limited

Vice Chairman & Managing Director
(Kamakhya Chamaria)
Vice-Chairman & Managing Director

Enclosed: As Above

(Rs. In Lakhs)

Statement of Standalone Unaudited Financial Results for the Quarter and Nine months period ended 31st December, 2016							
S. no.	Particulars	QUARTER ENDED (Unaudited)			NINE MONTHS ENDED (Unaudited)		YEAR ENDED (Audited)
		31.12.2016	30.09.2016	31.12.2015	31.12.2016	31.12.2015	31.03.2016
1	Income from Operations						
	a) Net Sales/ Income from operations (Net of excise duty)	2,589.16	2,575.60	2,728.11	8,168.43	8,122.76	10,894.88
	b) Other operating income	-	-	7.73	0.60	21.03	26.77
	Total Income from operations (net)	2,589.16	2,575.60	2,735.84	8,169.03	8,143.79	10,921.65
2	Expenses						
	a) Cost of material consumed	559.03	563.55	515.13	1,786.12	1,653.89	2,203.06
	b) Changes in inventories of finished goods, work - in - progress and stock-in- trade	81.05	(90.05)	(65.92)	127.50	(161.47)	(227.11)
	c) Employee benefits expense	196.49	214.37	246.34	659.44	769.90	1,076.69
	d) Transportation Cost	563.74	579.37	480.54	1,867.88	1,502.79	2,105.33
	e) Power & Fuel Expenses	719.10	827.52	1,044.19	2,372.48	3,043.52	3,876.86
	f) Depreciation and amortisation expense	73.71	73.70	78.63	221.11	234.53	328.21
	g) Other expenses	150.68	177.53	279.71	559.47	912.69	1,172.77
	Total Expenses	2,343.81	2,345.99	2,578.62	7,594.01	7,955.85	10,535.81
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	245.35	229.61	157.22	575.02	187.94	385.84
4	Other Income/ (Loss)	-	1.09	19.97	0.23	35.11	31.36
5	Profit/ (Loss) from ordinary activities before finance costs and exceptional item (3+4)	245.35	230.70	177.19	575.26	223.05	417.20
6	Finance costs	113.71	165.23	135.58	434.28	444.98	622.55
7	Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5- 6)	131.64	65.47	41.61	140.98	(221.93)	(205.35)
8	Exceptional items	-	-	-	-	-	(1.54)
9	Profit/ (Loss) from Ordinary Activities before tax (7+8)	131.64	65.47	41.61	140.98	(221.93)	(206.89)
10	Tax Expense (Net of MAT)	-	-	-	-	-	8.18
11	Net Profit/ (Loss) from ordinary activities, after Tax (9+10)	131.64	65.47	41.61	140.98	(221.93)	(215.07)
12	Paid - up equity share capital (Face Value of Rs. 10/- each)	2,216.00	2,216.00	2,216.00	2,216.00	2,216.00	2,216.00
13	Reserve excluding Revaluation Reserves	6,266.75	6,136.97	6,156.69	6,266.75	6,156.99	6,125.76
14	Earning per share of Rs.10/- each) (not annualised):						
	(a) Basic	0.59	0.30	0.19	0.64	(1.00)	(0.97)
	(b) Diluted	0.59	0.30	0.19	0.64	(1.00)	(0.97)

1. The above financial statements have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 14th February' 2017 in requirement of Regulation 33 of SEBI (LODR) regulations, 2015.

2. There are no separate reportable segments as per the Accounting Standard (AS -17) on Segment Reporting.

3. Figures of the previous year/ quarter have been re-grouped/ recast wherever considered necessary.

4. Investor's Complaints during the quarter/ period ended 31.12.2016 : 1.

Place : New Delhi

Date : 14.02.2017

By Order of the Board
For Barak Valley Cements Limited
Barak Valley Cements Limited

(Kamakhya Chamaria)
Vice Chairman & Managing Director



Limited Review Report

To,
The Board of Directors,
Barak Valley Cements Limited
202, Royal View, B.K. Kakoti Road,
Ulubari, Guwahati, Assam-781007

We have reviewed the accompanying Statement of Un-audited financial results of **Barak Valley Cements Limited** ('the company') for the quarter and nine months ended December 31, 2016 ('the Statement'), This Statement is the responsibility of the Company's management and has been approved by the 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) 2401, 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity' 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 statement is 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 Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Date : 11/02/2017
Place : Faridabad

For Kumar Vijay Gupta & Co.,
Chartered Accountants,



CA Mahesh Goel
(Partner)
M. No. 88958