

S.T.R.E.T.C.H

Statement of Unaudited Results for the quarter ended 30/06/2013

PART-I						(₹ In Lacs)
	Particulars	3 months ended	Preceding	Corresponding	Year ended	
		30/06/2013	3 months ended	3 months ended	31/03/2013	
(Refer Notes below)		(Unaudited)	(Audited)	(Unaudited)	(Audited)	
1	Income from operations					
	a) Net sales/income from operations (Net of excise duty)	68162	74474	69196	327484	
	b) Other operating income	-	-	-	-	
	Total income from operations (net)	68162	74474	69196	327484	
2	Expenses					
	a) Cost of materials consumed	22336	167433	6619	241091	
	b) Changes in inventories of finished goods and work-in-progress	33975	(118495)	50806	10804	
	c) Employee benefits expense	2942	4035	2625	12946	
	d) Depreciation and amortisation expense	2658	2618	2739	10826	
	e) Other expenses	4015	9135	3427	20854	
	Total expenses	65926	64726	66216	296321	
3	Profit from operations before other income, finance costs and exceptional items (1-2)	2236	9748	2980	31163	
4	Other income	791	2590	567	4280	
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	3027	12338	3547	35443	
6	Finance costs	4004	2665	5352	14387	
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(977)	9673	(1805)	21056	
8	Exceptional items	-	-	-	-	
9	Profit / (Loss) from ordinary activities before tax (7+8)	(977)	9673	(1805)	21056	
10	Tax expense	-	2575	-	4853	
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	(977)	7098	(1805)	16203	
12	Extraordinary items (Net of tax expense)	-	-	-	-	
13	Net Profit / (Loss) for the period (11-12)	(977)	7098	(1805)	16203	
14	Paid-up Equity share capital (Face value of ₹ 1/- each)	2443	2443	2443	2443	
15	Reserves excluding Revaluation Reserve as per balance sheet of Previous accounting year	-	-	-	129844	
16	Earnings per share (before and after extraordinary items) (of ₹ 1/-each) (not annualised):					
	a) Basic	(0.40)	2.91	(0.74)	6.63	
	b) Diluted	(0.40)	2.90	(0.74)	6.63	
PART-II						Select information for the quarter ended 30/06/2013
	Particulars	3 months ended	Preceding	Corresponding	Year ended	
		30/06/2013	3 months ended	3 months ended	31/03/2013	
		(Unaudited)	(Audited)	(Unaudited)	(Audited)	
A	PARTICULARS OF SHAREHOLDING					
1	Public shareholding					
	- Number of shares	144313924	144313924	144313924	144313924	
	- Percentage of shareholding	59.07	59.07	59.07	59.07	
2	Promoters and Promoter Group Shareholding					
	a) Pledged/ Encumbered					
	- Number of shares	-	-	-	-	
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	
	b) Non - Encumbered					
	- Number of shares	99999999	99999999	99999999	99999999	
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	
	- Percentage of shares (as a % of the total share capital of the company)	40.93	40.93	40.93	40.93	
Particulars		3 Months ended				
		30/06/2013				
B	INVESTOR COMPLAINTS					
	Pending at the beginning of the quarter	0				
	Received during the quarter	12				
	Disposed off during the quarter	12				
	Remaining unresolved at the end of the quarter	0				

Unaudited Segment Wise Revenue, Results and Capital Employed for the quarter ended 30/06/2013

₹ In Lacs)

	Particulars	3 months ended	Preceding	Corresponding	Year ended
		30/06/2013	3 months ended	3 months ended	31/03/2013
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	Segment Revenue				
	a) Sugar	57874	67605	58192	300315
	b) Co-generation	9393	13436	7989	30247
	c) Distillery	5633	8036	5337	20616
	d) Others	138	112	200	506
	Total	73038	89189	71718	351684
	Less: Inter Segment Revenue	4236	12513	2434	21768
	Net Segment Revenue	68802	76676	69284	329916
2	Segment Results - Profit /(Loss) before tax and finance costs				
	a) Sugar	(4126)	1102	(2277)	12661
	b) Co-generation	5637	7744	4457	15484
	c) Distillery	2720	4562	2291	9683
	d) Others	24	48	10	122
	Total	4255	13456	4481	37950
	Less: i. Finance costs	4004	2665	5352	14387
	ii. Other un-allocable expenditure net of Un-allocable income	1228	1118	934	2507
	Profit before tax	(977)	9673	(1805)	21056
3	Capital Employed (Segment Assets -Segment Liabilities)				
	a) Sugar	206352	220483	231919	220483
	b) Co-generation	66438	60112	61969	60112
	c) Distillery	16113	16261	13844	16261
	d) Others	1067	1059	1078	1059
	e) Unallocable	15131	10374	827	10374
	Total	305101	308289	309637	308289

Notes :

- The Statutory Auditors have carried out a " Limited Review " of the Results for the quarter ended 30th June, 2013.
- The above Financial Results were reviewed by the Audit Committee and were taken on record by the Board of Directors at their meeting held on 31st July, 2013, at Kolkata.
- Sugar being a Seasonal Industry, the performance of the Company varies from quarter to quarter.
- Previous quarter figures have been regrouped/ rearranged wherever considered necessary to make them comparable with those of the current quarter.

For and on behalf of the Board of Directors of
Balrampur Chini Mills Limited
sd/-

Place: Kolkata
Date: 31st July, 2013

Vivek Saraogi
Managing Director

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