

S.T.R.E.T.C.H					
Statement of Unaudited Results for the quarter ended 30/06/2012					
(₹ In Lacs)					
PART-I	Particulars	3 months ended 30/06/2012	Preceding 3 months ended 31/03/2012	Corresponding 3 months ended 30/06/2011 in the previous year	Year ended 31/03/2012
(Refer Notes below)		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	<b>Income from operations</b>				
	a) Net sales/income from operations (Net of excise duty)	69196	57775	56697	230955
	b) Other operating income	-	-	-	-
	<b>Total income from operations (net)</b>	<b>69196</b>	<b>57775</b>	<b>56697</b>	<b>230955</b>
2	<b>Expenses</b>				
	a) Cost of materials consumed	6619	141269	4160	226263
	b) Changes in inventories of finished goods and work-in-progress	50806	(113662)	43231	(48710)
	c) Employee benefits expense	2625	3702	2426	11774
	d) Depreciation and amortisation expense	2739	2797	2757	11078
	e) Other expenses	3427	7114	2890	17805
	<b>Total expenses</b>	<b>66216</b>	<b>41220</b>	<b>55464</b>	<b>218210</b>
3	<b>Profit from operations before other income, finance costs and exceptional items (1-2)</b>	<b>2980</b>	<b>16555</b>	<b>1233</b>	<b>12745</b>
4	Other income	567	669	932	2774
5	<b>Profit from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>3547</b>	<b>17224</b>	<b>2165</b>	<b>15519</b>
6	Finance costs	5352	4115	4151	14741
7	<b>Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>(1805)</b>	<b>13109</b>	<b>(1986)</b>	<b>778</b>
8	Exceptional items	-	-	-	-
9	<b>Profit/(Loss) from ordinary activities before tax (7+8)</b>	<b>(1805)</b>	<b>13109</b>	<b>(1986)</b>	<b>778</b>
10	Tax expense	-	116	-	116
11	<b>Net Profit/(Loss) from ordinary activities after tax (9-10)</b>	<b>(1805)</b>	<b>12993</b>	<b>(1986)</b>	<b>662</b>
12	Extraordinary items (Net of tax expense)	-	-	-	-
13	<b>Net Profit/(Loss) for the period (11-12)</b>	<b>(1805)</b>	<b>12993</b>	<b>(1986)</b>	<b>662</b>
14	<b>Paid-up equity share capital</b> (Face value of ₹ 1/- each)	<b>2443</b>	<b>2443</b>	<b>2468</b>	<b>2443</b>
15	Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	119350
16	<b>Earnings per share (before and after extraordinary items)</b> (of ₹ 1/-each) (not annualised):				
	a) Basic	(0.74)	5.32	(0.79)	0.27
	b) Diluted	(0.74)	5.32	(0.79)	0.27
<b>PART-II Select information for the quarter ended 30/06/2012</b>					
	Particulars	3 months ended 30/06/2012	Preceding 3 months ended 31/03/2012	Corresponding 3 months ended 30/06/2011 in the previous year	Year ended 31/03/2012
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
A	<b>PARTICULARS OF SHAREHOLDING</b>				
1	Public shareholding				
	- Number of shares	144313924	146314033	148840533	146314033
	- Percentage of shareholding	59.07	59.89	60.30	59.89
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	97999890	97999890	97999890
	- 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	40.11	39.70	40.11
B	<b>INVESTOR COMPLAINTS</b>				
	Pending at the beginning of the quarter	0			
	Received during the quarter	5			
	Disposed off during the quarter	5			
	Remaining unresolved at the end of the quarter	0			
<b>Unaudited Segment Wise Revenue, Results and Capital Employed for the quarter ended 30/06/2012</b>					
	Particulars	3 months ended 30/06/2012	Preceding 3 months ended 31/03/2012	Corresponding 3 months ended 30/06/2011 in the previous year	Year ended 31/03/2012
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	<b>Segment Revenue</b>				
	a) Sugar	58192	51794	47019	206978
	b) Distillery	5337	4534	4978	14774
	c) Cogeneration	7989	13087	7177	30303
	d) Others	200	73	47	271
	Total	71718	69488	59221	252326
	Less: Inter Segment Revenue	2434	11494	2070	20367
	<b>Net Segment Revenue</b>	<b>69284</b>	<b>57994</b>	<b>57151</b>	<b>231959</b>
2	<b>Segment Results - Profit/(Loss) before tax and finance costs</b>				
	a) Sugar	(2277)	8027	(1727)	(2212)
	b) Distillery	2291	2182	1597	5383
	c) Cogeneration	4457	7511	2521	14213
	d) Others	10	1	(21)	(34)
	Total	4481	17721	2370	17350
	Add/Less : i. Interest Income	465	422	357	1526
	ii. Finance costs	5352	4115	4151	14741
	iii. Other un-allocable expenditure net of Un-allocable income	1399	919	562	3357
	<b>Profit/(Loss) before tax</b>	<b>(1805)</b>	<b>13109</b>	<b>(1986)</b>	<b>778</b>
3	<b>Capital Employed (Segment Assets -Segment Liabilities)</b>				
	a) Sugar	231919	243252	210088	243252
	b) Distillery	13844	14903	13947	14903
	c) Cogeneration	61969	60630	54508	60630
	d) Others	1078	1107	1150	1107
	e) Unallocable	827	367	(10866)	367
	Total	<b>309637</b>	<b>320259</b>	<b>268827</b>	<b>320259</b>
<b>Notes :</b>					
1	The Statutory Auditors have carried out a " Limited Review " of the Results for the quarter ended 30th June , 2012.				
2	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 7th August , 2012 at Kolkata.				
3	The audited figures in respect of results for preceeding quarter ended 31st March, 2012 are the balancing figures between the audited financial results in respect of the full financial year ended 31st March, 2012 and the published year to date figures up to the third quarter ended 31st December, 2011 in the financial year ended 31st March, 2012.				
4	Sugar being a Seasonal Industry, the performance of the Company varies from quarter to quarter.				
5	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/- Vivek Saraogi Managing Director					
Place:	Kolkata				
Date:	7th August , 2012				
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