

THE BIRLA COTTON SPINNING & WEAVING MILLS LTD.

Regd.Office: 18-20, KASTURBA GANDHI MARG,

(9TH FLOOR) NEW DELHI 110 001

PART 1 : UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.06.2017

S. No.	Particulars	Three Months ended			Year ended
		30.06.2017 Unaudited	31.03.2017 Audited	30.06.2016 Unaudited	31.03.2017 Audited
1	Income from Operations				
a	Income from Operations	14	22	-	108
b	Other Operating Income	39	41	35	145
	Total Income from Operations (Net)	53	63	35	253
2	Expenses				
a	Employees benefits expenses	2	3	2	11
b	Depreciation	1	1	1	4
c	Contribution for CSR Activities	-	65	-	65
d	Donation	-	5	-	5
e	Interest paid	10	10	-	23
f	Legal & Professional Charges	6	15	-	17
g	House Tax	-	20	-	20
h	Other expenditure	1	2	5	8
	Total Expenditure	20	121	8	153
3	Profit/(Loss) from operations before other income, Finance Costs and exceptional items (1-2)	33	(58)	27	100
4	Other Income	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	33	(58)	27	100
6	Finance Cost	-	-	-	-
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	33	(58)	27	100
8	Exceptional items		-	-	-
9	Profit/(Loss) from ordinary activities before tax (7+8)	33	(58)	27	100
10	Tax Expenses	6	(2)	6	18
11	Net profit / (Loss) from ordinary activities after tax (9-10)	27	(56)	21	82
12	Extraordinary item (net of tax expenses Rs. in lacs)	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	27	(56)	21	82
14	Paid-up equity share capital (Face value of the share : Rs. 10/-)	114	114	114	114
15	Reserve excluding revaluation reserves as per balance sheet of previous accounting year	-	-	-	3,896
16	Earnings per share (of Rs. 10/- each) (not annualised)				
a	Basic	2.37	(4.93)	1.84	7.14
b	Diluted	2.37	(4.93)	1.84	7.14

SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER ENDED 30.06.2017

	PARTICULARS	Three Months ended			Year ended
		30.06.2017	31.03.2017	30.06.2016	31.03.2017
		Unaudited	Audited	Unaudited	Audited
1	Segment Revenue (Income)				
	a) Segment - Investment and Financing	14	22	-	108
	b) Segment - Operations	-	-	-	-
	c) Segment - Others	39	41	35	145
	d) Unallocated	-	-	-	-
	Total	53	63	35	253
2	Segment Result Profit/(Loss) before Tax and Interest from each segment				
	a) Segment - Investment and Financing	-	(6)	(8)	66
	b) Segment - Operations	-	-	-	-
	c) Segment - Others	38	33	35	120
	Total	38	27	27	186
	Less: (i) Interest	-	-	-	-
	(ii) Other un-allocable expenditure net off un-allocable income	5	85	-	86
	Total Profit Before Tax	33	(58)	27	100
3	Capital Employed (Segment Assets-Segment Liabilities)				
	a) Segment - Investment and Financing	330	330	335	330
	b) Segment - Operations	-	-	1	-
	c) Segment - Others	200	200	200	200
	Total	530	530	536	530
	Add: Un-allocable Capital employed	3,507	3,480	3,413	3,480
	Total	4,037	4,010	3,949	4,010

- Note 1) The auditors have conducted the audit of the financial result for the Qtr. ended June 30, 2017. The results were reviewed by the Audit Committee. The Board has taken on record the financial results at its meeting held on August 14, 2017
- 2) Previous year's figures have been regrouped/rearranged wherever necessary.
- 3) The figures for the quarter ended 31st March, 2017 are the balancing figures between audited figures in respect of the full financial year ended 31st March, 2017 and the year to date figures upto the third quarter of financial year 2016-17
- 4) Provision for Taxation includes Deferred Tax Charge.
- 5) The Company unaudited financials statement for the Qtr. ending June 17 are available on the Company website (www.birlacotton.com) or on the websites of Delhi stock exchange Ltd. (www.dseindia.org.in) and the Calutta Stock Exchange Ltd. (www.cse-india.com)

PLACE : New Delhi
DATE : 14.08.2017

for THE BIRLA COTTON SPINNING
& WEAVING MILLS LTD.

(V.K.CHARORIA)
DIRECTOR
DIN 00046895