

THE BIRLA COTTON SPINNING & WEAVING MILLS LTD.

Corporate Identity Number: L95000DL1920PLC099621

Regd. Office: Hindustan Times House , 9th Floor, 18-20, Kasturba Gandhi Marg, New Delhi 110 001

Phone: 011-66561206, Email : secretarial.ht@rediffmail.com, Website: www.birlacotton.com

EXTRACT OF STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2018

(Rs. In lakhs)

S.No.	Particulars	Three Months ended			Year ended
		30.06.2018 Unaudited	31.03.2018 Audited	30.06.2017 Unaudited	31.03.2018 Audited
1	Total Income from Operations (Net)	129	58	57	231
2	Net Profit/(Loss) for the period (before Tax, exceptional and extraordinary Items #	109	30	33	133
3	Net Profit/(Loss) for the period before Tax (after exceptional and extraordinary Items #	109	30	33	133
4	Net Profit/(Loss) for the period after Tax (after exceptional and extraordinary Items #	88	20	27	105
5	Total comprehensive income for the period (comprising Profit*(-) Loss for the period (after tax) and other comprehensive Income (After tax) *	88	20	27	105
6	Equity Share Capital	114	114	114	114
7	Reserve (excluding revaluation reserves) as shown in the Audited Balance Sheet of previous year)				4,000 (as on 31.03.2018)
8	Earnings per share (of Rs. 10/- each) (for continuing operations-not annualised)				
	Basic	7.71	1.78	2.37	9.16
	Diluted	7.71	1.78	2.37	9.16

Note

- The above unaudited financial results were, subject to limited review by the Statutory Auditors of the Company, reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 14th August, 2018. The review report of the Statutory Auditors is being filed with The Calcutta Stock Exchange Limited.
- The above is an extract of the detailed format of unaudited financial results for the quarter ended June 30, 2018, filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the unaudited financial results for the quarter ended June 30, 2018 along with review report of the Statutory Auditors is available on our website at www.birlacotton.com and under Financial Results at Corporate section of www.cse-india.com.

The Company does not have any exceptional and extraordinary items to report in above periods

PLACE : New Delhi
DATE : 14.08.2018

For The Birla Cotton Spinning & Weaving Mills Ltd.

(Virendra Kumar Charoria)
Director
DIN 00046895

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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2018

(Rs. In lakhs)

S. No.	Particulars	Three Months ended			Year ended	
		30.06.2018 Unaudited	31.03.2018 Audited	30.06.2017 Unaudited	31.03.2018 Audited	
1	Income from Operations	86	15	14	58	
2	Other Income	43	43	43	173	
3	Total Revenue (1-2)	129	58	57	231	
4	Expenses					
a	Employees benefits expenses	6	9	6	29	
b	Contribution for CSR Activities	-	4	-	4	
c	financial Cost	10	10	10	38	
d	Legal & Professional Charges	1	2	6	14	
e	House Tax	1	-	-	3	
f	Depreciation	1	1	1	4	
g	Other expenditure	1	2	1	6	
	Total Expenses (a to h)	20	28	24	98	
5	Profit/(Loss) before exceptional and extraordinary items and tax (3-4)	109	30	33	133	
6	Exceptional items	-	-	-	-	
7	Profit/(Loss) before extraordinary items and tax (5-6)	109	30	33	133	
8	Extraordinary Items	-	-	-	-	
9	Profit/(Loss) before tax (7-8)	109	30	33	133	
10	Tax Expenses	21	10	6	28	
11	Profit/(Loss) for the period (9-10)	88	20	27	105	
12	Paid-up equity share capital (Face value of the share : Rs. 10/-)	114	114	114	114	
13	Reserve excluding revaluation reserves	-	-	-	4,000	
14	Earnings per share Face value (of Rs. 10/- each) (not annualised except year Ended))					
a	Basic	7.71	1.78	2.37	9.16	
b	Diluted	7.71	1.78	2.37	9.16	

STATEMENT OF SEGMENTWISE REVENUE, RESULTS AND ASSETS & LIABILITIES FOR THE QUARTER ENDED 30TH JUNE, 2018

(Rs. In lakhs)

PARTICULARS	Three Months ended			Year ended	
	30.06.2018 Unaudited	31.03.2018 Audited	30.06.2017 Unaudited	31.03.2018 Audited	
1 Segment Revenue					
a) Investment and Financing	86	15	14	58	
b) Others	43	43	43	173	
Total	129	58	57	231	
2 Segment Result Profit/(Loss) before Interest and Tax					
a) Investment and Financing	74	1	3	8	
b) Others	37	36	36	139	
Total	111	37	39	147	
Less: Other un-allocable expenditure net of un-allocable income	2	7	6	14	
Total Profit Before Tax	109	30	33	133	
3 Segment Assets					
a) Investment and Financing	4,618	4,436	4,399	4,436	
b) Others	213	209	212	209	
Total	4,831	4,645	4,611	4,645	
Add: Un-allocable	40	39	58	39	
Total	4,871	4,684	4,669	4,684	
4 Segment Liabilities					
a) Investment and Financing	563	554	530	554	
b) Others	105	15	102	15	
Total	668	569	632	569	
Add: Un-allocable	-	-	-	-	
Total	668	569	632	569	

- Note 1) The above unaudited financial results were, subject to limited review by the Statutory Auditors of the Company, reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 14th August, 2018. The review report of the Statutory Auditors is being filed with The Calcutta Stock Exchange Limited.
- 2) Previous period's figures have been re-grouped/re-arranged wherever necessary.
- 3) Provision for Taxation includes Deferred Tax Charge, if any.
- 4) The Company's unaudited financial results for the quarter ended June 30, 2018 are available on the Company's website (www.birlacotton.com) or on the websites of The Calcutta Stock Exchange Ltd. (www.cse-india.com)
- 5) The figures for the quarter ended 31st March, 2018 are the balancing figures between the audited figures in respect of the full financial year ended 31st March, 2018 and the unaudited published year to date figure upto december 2017 being the date of the end of the their quarter of the previous financial year.

PLACE : New Delhi
DATE : 14.08.2018

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