

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 30.09.2016

S. No.	Particulars	Three Months ended			Year to date		Year ended
		30.09.2016 Unaudited	30.06.2016 Unaudited	30.09.2015 Unaudited	30.09.2016 Unaudited	30.09.2015 Unaudited	31.03.2016 Audited
1	Income from Operations						
a	Income from Operations	74	-	-	74	11	265
b	Other Operating Income	34	35	35	69	70	140
	Total Income from Operations (Net)	108	35	35	143	81	405
2	Expenses						
a	Employees benefits expenses	3	2	2	5	3	9
b	Depreciation	1	1	1	2	2	4
c	Contribution for CSR Activities	-	-	-	-	-	200
d	Loss on sale of Investment	-	3	-	3	-	-
e	Interest paid	4	-	-	4	-	-
f	Other expenditure	2	2	6	4	9	15
	Total Expenditure	10	8	9	18	14	228
3	Profit/(Loss) from operations before other income, Finance Costs and exceptional items (1-2)	98	27	26	125	67	177
4	Other Income	-	-	-	-	-	-
5	Profit /(Loss) from ordinary activities before finance costs and exceptional items (3+4)	98	27	26	125	67	177
6	Finance Cost	-	-	-	-	-	-
7	Profit /(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	98	27	26	125	67	177
8	Exceptional items	-	-	-	-	-	-
9	Profit /(Loss) from ordinary activities before tax (7+8)	98	27	26	125	67	177
10	Tax Expenses	6	6	7	12	17	36
11	Net profit / (Loss) from ordinary activities after tax (9-10)	92	21	19	113	50	141
12	Extraordinary item (net of tax expenses Rs. in lacs)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	92	21	19	113	50	141
14	Paid-up equity share capital (Face value of the share : Rs. 10/-)	114	114	114	114	114	114
15	Reserve excluding revaluation reserves as per balance sheet of previous accounting year	-	-	-	-	-	3,814
16	Earnings per share (of Rs. 10/- each) (not annualised)						
a	Basic	8.04	1.84	1.69	9.88	4.37	12.36
b	Diluted	8.04	1.84	1.69	9.88	4.37	12.36

SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER ENDED 30.09.2016

	PARTICULARS	Three Months ended			Year to date		Year ended
		30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue (Income)						
	a) Segment - Investment and Financing	74	-	-	74	-	223
	b) Segment - Operations	-	-	-	-	11	42
	c) Segment - Others	34	35	35	69	70	140
	d) Unallocated			-		-	
	Total	108	35	35	143	81	405
2	Segment Result Profit/(Loss) before Tax and Interest from each segment						
	a) Segment - Investment and Financing	68	(8)	(9)	60	(13)	202
	b) Segment - Operations	-	-	-	-	11	38
	c) Segment - Others	34	35	35	69	69	138
	Total	102	27	26	129	67	378
	Less: (i) Interest	4			4	-	
	(ii) Other un-allocable expenditure net off un-allocable income		-	-	-	-	201
	Total Profit Before Tax	98	27	26	125	67	177
3	Capital Employed (Segment Assets-Segment Liabilities)						
	a) Segment - Investment and Financing	403	335	345	403	345	340
	b) Segment - Operations	2	1	24	2	24	55
	c) Segment - Others	200	200	201	200	201	201
	Total	605	536	570	605	570	596
	Add: Un-allocable Capital employed	3,436	3,413	3,267	3,436	3,267	3,332
	Total	4,041	3,949	3,837	4,041	3,837	3,928

STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2016

Particulars	Standalone	
	As at 30.09.16	As at 31.03.16
EQUITY AND LIABILITIES		
Shareholders' funds		
(a) Share capital	114	114
(b) Reserves and surplus	3,927	3,814
Sub-total- Shareholders' funds	4,041	3,928
Non Current Liabilities		
(C) Long Term Provision	4	4
	4	4
Current liabilities		
(a) Short Term Borrowings	500	-
(b) Other current liabilities	70	8
(c) Short term Provision	-	4
	570	12
TOTAL- EQUITY AND LIABILITIES	4,615	3,944
ASSETS		
Non-current assets		
(a) Fixed assets	207	209
(b) Non-current investments	330	335
(c) Deferred tax assets (net)	3	3
(d) Long-term loans and advances	6	6
	546	553
Current assets		
(a) Current investments	71	5
(b) Trade receivables	1	55
(c) Cash and Bank balances	3,484	3,326
(d) Short Term Loans and advances	507	5
(e) Other Current assets	6	-
Sub-total- Current Assets	4,069	3,391
TOTAL - ASSETS	4,615	3,944

- Note 1) The auditors have conducted the audit of the financial result for the Qtr. ended September 30, 2016. The results were reviewed by the Audit Committee. The Board has taken on record the financial results at its meeting held on November 14, 2016
- 2) Previous year's figures have been regrouped/rearranged wherever necessary.
 - 3) Provision for Taxation includes Deferred Tax Charge.
 - 4) The Company unaudited financials statement for the Qtr. ending September 16 are available on the Company website (www.birlacotton.com) or on the websites of Delhi stock exchange Ltd. (www.dseindia.org.in) and the Calcutta Stock Exchange Ltd. (www.cse-india.com)

PLACE : New Delhi
DATE : 14.11.2016

for THE BIRLA COTTON SPINNING
& WEAVING MILLS LTD.

(V.K.CHARORIA)
DIRECTOR
DIN 00046895