

**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

**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30TH SEPTEMBER, 2017**

S. No.	Particulars	(Rs. In lacs)					
		Three Months ended			Year to date		Year ended
		30.09.2017 Unaudited	30.06.2017 Unaudited	30.09.2016 Unaudited	30.09.2017 Unaudited	30.09.2016 Unaudited	31.03.2017 Audited
1	Income from Operations	15	14	74	29	74	108
2	Other Income	39	39	34	78	69	145
3	<b>Total Revenue (1 -2)</b>	<b>54</b>	<b>53</b>	<b>108</b>	<b>107</b>	<b>143</b>	<b>253</b>
4	<b>Expenses</b>						
a	Employees benefits expenses	3	2	3	5	5	11
b	Depreciation	1	1	1	2	2	4
c	Contribution for CSR Activities	-	-	-	-	-	65
d	Donation	-	-	-	-	-	5
e	financial Cost	9	10	4	19	4	23
f	Legal & Professional Charges	1	6	-	7	-	17
g	House Tax	2	-	-	2	-	20
h	Other expenditure	2	1	2	3	7	8
	<b>Total Expenses (a to h)</b>	<b>18</b>	<b>20</b>	<b>10</b>	<b>38</b>	<b>18</b>	<b>153</b>
5	<b>Profit/(Loss) before exceptional and extraordinary Items and tax (3-4)</b>	36	33	98	69	125	100
6	Exceptional items	-	-	-	-	-	-
7	<b>Profit/(Loss) before extraordinary Items and tax (5-6)</b>	36	33	98	69	125	100
8	Extraordinary Items	-	-	-	-	-	-
9	<b>Profit/(Loss) before tax (7-8)</b>	36	33	98	69	125	100
10	Tax Expenses	7	6	6	13	12	18
11	<b>Profit /(Loss) for the period (9-10)</b>	29	27	92	56	113	82
12	Paid-up equity share capital (Face value of the share : Rs. 10/-)	114	114	114	114	114	114
13	Reserve excluding revaluation reserves						3,896
14	Earnings per share Face value (of Rs. 10/- each) (not annualised except year Ended))						
a	Basic	2.59	2.37	8.04	4.96	9.88	7.14
b	Diluted	2.59	2.37	8.04	4.96	9.88	7.14

**STATEMENT OF SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER AND SIX MONTHS ENDED 30TH SEPTEMBER, 2017**

	PARTICULARS	(Rs. In lacs)					
		Three Months ended			Year to date		Year ended
		30.09.2017 Unaudited	30.06.2017 Unaudited	30.09.2016 Unaudited	30.09.2017 Unaudited	30.09.2016 Unaudited	31.03.2017 Audited
1	<b>Segment Revenue ( Income)</b>						
a)	Segment - Investment and Financing	15	14	74	29	74	108
b)	Segment - Others	39	39	34	78	69	145
	<b>Total</b>	<b>54</b>	<b>53</b>	<b>108</b>	<b>107</b>	<b>143</b>	<b>253</b>
2	<b>Segment Result Profit/(Loss) before Tax and Interest from each segment</b>						
a)	Segment - Investment and Financing	-	1	68	1	60	66
b)	Segment - Others	38	38	34	76	69	120
	<b>Total</b>	<b>38</b>	<b>39</b>	<b>102</b>	<b>77</b>	<b>129</b>	<b>186</b>
	Less: (ii) Other un-allocable expenditure net off un-allocable income	2	6	4	8	4	86
	<b>Total Profit Before Tax</b>	<b>36</b>	<b>33</b>	<b>98</b>	<b>69</b>	<b>125</b>	<b>100</b>
3	<b>Capital Employed (Segment Assets- Segment Liabilities)</b>						
a)	Segment - Investment and Financing	875	861	907	875	907	861
b)	Segment - Others	200	200	200	200	200	200
	<b>Total</b>	<b>1,075</b>	<b>1,061</b>	<b>1,107</b>	<b>1,075</b>	<b>1,107</b>	<b>1,061</b>
	Add: Un-allocable Capital employed	2,991	2,976	2,934	2,991	2,934	2,949
	<b>Total</b>	<b>4,066</b>	<b>4,037</b>	<b>4,041</b>	<b>4,066</b>	<b>4,041</b>	<b>4,010</b>

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(Rs. In lacs)

**STATEMENT OF ASSETS AND LIABILITIES AS AT September 30, 2017**

Particulars	As at September 30, 2017	As at March 31, 2017
	Unaudited	Audited
<b>EQUITY AND LIABILITIES</b>		
<b>Shareholders' funds</b>		
Share capital	114	114
Reserves and surplus	3,952	3,896
<b>Sub-total- Shareholders' funds</b>	<b>4,066</b>	<b>4,010</b>
<b>Non Current Liabilities</b>		
Long Term Borrowing	500	500
Long Term Provision	4	4
<b>Sub-total- Non current liabilities</b>	<b>504</b>	<b>504</b>
<b>Current liabilities</b>		
Other current liabilities	106	32
	106	32
<b>TOTAL- EQUITY AND LIABILITIES</b>	<b>4,676</b>	<b>4,546</b>
<b>ASSETS</b>		
<b>Non-current assets</b>		
Fixed assets	203	205
Non-current investments	330	330
Deferred tax assets (net)	4	4
Long-term loans and advances	6	6
<b>Sub-total- Non Current Assets</b>	<b>543</b>	<b>545</b>
<b>Current assets</b>		
Trade Receivable	4	-
Cash and Cash Equivalents	3,557	3,448
Short Term Loans and advances	527	522
Other Current assets	45	31
<b>Sub-total- Current assets</b>	<b>4,133</b>	<b>4,001</b>
<b>TOTAL - ASSETS</b>	<b>4,676</b>	<b>4,546</b>

- Note 1) The statutory auditors of the company have conducted the audit of the financial result for the Quarter and Six months ended September 30, 2017. The results were reviewed by the Audit Committee. The Board has taken on record the financial results at its meeting held on November 14, 2017
- 2) Previous period's figures have been regrouped/rearranged wherever necessary.
- 3) Provision for Taxation includes Deferred Tax Charge, if any.
- 4) The Company unaudited financials statement for the quarter and six months ended September 30, 2017 are available on the Company website ([www.birlacotton.com](http://www.birlacotton.com)) or on the websites of Calutta Stock Exchange Ltd. ([www.cse-india.com](http://www.cse-india.com))

PLACE : New Delhi  
DATE : 14.11.2017

for THE BIRLA COTTON SPINNING  
& WEAVING MILLS LTD.

(V.K.CHARORIA)  
DIRECTOR  
DIN 00046895