

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

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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR TO DATE ENDED 30TH SEPTEMBER, 2018

S. No.	Particulars	Three Months ended			Year to date		Year ended
		30.09.2018	30.06.2018	30.09.2017	30.09.2018	30.09.2017	31.03.2018
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations	15	86	15	101	29	58
2	Other Income	43	43	42	86	86	173
3	Total Revenue (1-2)	58	129	57	187	115	231
4	Expenses						
a	Employees benefits expenses	7	6	6	13	13	29
b	Contribution for CSR Activities	-	-	-	-	-	4
c	financial Cost	9	10	9	19	19	38
d	Legal & Professional Charges	2	1	1	3	7	14
e	House Tax	1	1	2	2	2	3
f	Depreciation	-	1	1	1	2	4
g	Other expenditure	2	1	2	3	3	6
	Total Expenses (a to h)	21	20	21	41	46	98
5	Profit/(Loss) before exceptional and extraordinary items and tax (3-4)	37	109	36	146	69	133
6	Exceptional items	-	-	-	-	-	-
7	Profit/(Loss) before extraordinary items and tax (5-6)	37	109	36	146	69	133
8	Extraordinary Items	-	-	-	-	-	-
9	Profit/(Loss) before tax (7-8)	37	109	36	146	69	133
10	Tax Expenses	7	21	7	28	13	28
11	Profit/(Loss) for the period (9-10)	30	88	29	118	56	105
12	Paid-up equity share capital (Face value of the share : Rs. 10/-)	114	114	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	2.63	7.71	2.59	10.34	4.96	9.16
b	Diluted	2.63	7.71	2.59	10.34	4.96	9.16

STATEMENT OF SEGMENTWISE REVENUE, RESULTS AND ASSETS & LIABILITIES FOR THE QUARTER AND YEAR TO DATE ENDED 30TH SEPTEMBER, 2018

PARTICULARS	Three Months ended			Year to date		Year ended
	30.09.2018	30.06.2018	30.09.2017	30.09.2018	30.09.2017	31.03.2018
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Segment Revenue						
a) Investment and Financing	15	86	15	101	29	58
b) Others	43	43	42	86	86	173
Total	58	129	57	187	115	231
2 Segment Result Profit/(Loss) before Interest and Tax						
a) Investment and Financing	1	74	-	75	1	8
b) Others	38	37	38	75	76	139
Total	39	111	38	150	77	147
Less: Other un-allocable expenditure net of un-allocable income	2	2	2	4	8	14
Total Profit Before Tax	37	109	36	146	69	133
3 Segment Assets						
a) Investment and Financing	4,564	4,618	4,413	4,564	4,413	4,436
b) Others	222	213	214	222	214	209
Total	4,786	4,831	4,627	4,786	4,627	4,645
Add: Un-allocable	40	40	48	40	48	39
Total	4,826	4,871	4,675	4,826	4,675	4,684
4 Segment Liabilities						
a) Investment and Financing	519	563	539	519	539	554
b) Others	74	105	70	74	70	15
Total	593	668	609	593	609	569
Add: Un-allocable	-	-	-	-	-	-
Total	593	668	609	593	609	569



(Rs. In lakhs)

STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2018

Particulars	As at September 30, 2018	As at March 31, 2018
	Unaudited	Audited
EQUITY AND LIABILITIES		
Shareholders' funds		
Share capital	114	114
Reserves and surplus	4,118	4,000
Sub-total- Shareholders' funds	4,232	4,114
Non Current Liabilities		
Long Term Borrowing	500	500
Long Term Provision	5	5
Sub-total- Non current liabilities	505	505
Current liabilities		
Other current liabilities	89	64
	89	64
TOTAL- EQUITY AND LIABILITIES	4,826	4,683
ASSETS		
Non-current assets		
Fixed assets	200	201
Non-current investments	330	330
Deferred tax assets (net)	6	6
Long-term loans and advances	6	6
Sub-total- Non Current Assets	542	543
Current assets		
Trade Receivable	9	-
Cash and Cash Equivalents	3,732	3,551
Short Term Loans and advances	514	521
Other Current assets	29	68
Sub-total- Current assets	4,284	4,140
TOTAL - ASSETS	4,826	4,683

- Note 1) The statutory auditors of the company have conducted the Limited Review of the financial result for the Quarter and Six months ended September 30, 2018. The results were reviewed by the Audit Committee. The Board has taken on record the financial results at its meeting held on November 14, 2018
- 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 Year to date ended September 30, 2018 are available on the Company website (www.birlacotton.com) or on the websites of Calutta Stock Exchange Ltd. (www.cse-india.com)

PLACE : New Delhi
DATE : 14.11.2018

for THE BIRLA COTTON SPINNING
& WEAVING MILLS LTD.

(RAJENDRA KUMAR AGRAWAL)
DIRECTOR
DIN 00043371



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