

THE BIRLA COTTON SPINNING & WEAVING MILLS LIMITED

(INCORPORATED IN INDIA)
Registered Office: Hindustan Times Tower, 9th Floor, 18/18, N.S. Marg, New Delhi - 110001, Tel: 611-65281001

PART A STATEMENT OF CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED 31.03.2015 (Rs. in Lakhs)

Particulars	Three months ended			Year ended	
	31.03.2015	31.03.2014	31.03.2013	31.03.2015	31.03.2014
Income from Operations					
(a) Income from Operations	88	70	31	1,245	291
(b) Other Operating Income	10	30	1,038	127	1,951
Total Income from Operations (Net)	98	100	1,069	1,372	2,442
Expenses					
(a) Employee benefits expenses	9	11	12	43	24
(b) Depreciation	1	1	1	4	3
(c) Legal & Professional Charges	-	6	5	9	19
(d) Provision in place of inventory written off	-	-	1,190	-	1,794
(e) Increasing, Security & Vigilance maintenance Charges	-	-	2	-	44
(f) Dividend paid	21	-	-	21	-
(g) Other expenditure	4	4	10	14	21
Total Expenditure	35	22	1,220	88	1,905
(Profit/Loss) from operations before other income/Finance Costs and exceptional items (1-2)	63	78	(151)	1,284	537
Other income					
(a) Profit (Loss) from ordinary activities before finance costs and exceptional items (3-4)	65	77	(153)	1,288	540
Finance Cost					
(a) Profit (Loss) from ordinary activities after finance cost but before exceptional items (5-6)	65	77	(153)	1,284	537
Exceptional items					
(a) Profit (Loss) from ordinary activities before tax (7-8)	65	77	(153)	1,284	537
(b) Tax expense	13	22	116	48	71
(Net profit/ (Loss) from ordinary activities after tax (9-10)	52	55	(269)	1,236	466
Discontinues item out of tax expense (11, 12)					
(a) Profit (Loss) for the period (11-12)	65	77	(153)	1,236	(466)
Post-up equity share issue (13)					
(a) Profit (Loss) for the period (13-14)	65	77	(153)	1,236	(466)
Reserve excluding non-recurring reserves as per balance sheet of previous accounting year				10,812	7,488
(Earnings per share (EPS))					
(a) Basic and diluted EPS (before extraordinary items for the period, for the year to date and for the previous year (15)) as announced	7.15	58.00	(288.75)	711.80	(381.85)
(b) Basic and diluted EPS after extraordinary items for the period, for the year to date and for the previous year (16) as announced	7.15	58.00	(288.75)	711.80	(381.85)

PART B SELECT INFORMATION FOR THE QUARTER/YEAR ENDED 31.03.2015 (Rs. in Lakhs)

Particulars	Three months ended				Year ended	
	31.03.2015	31.03.2014	31.03.2013	31.03.2015	31.03.2014	
1. Public Shareholding						
(a) No. of Shares	180,390	180,390	200,254	180,390	180,390	
(b) Percentage of shareholding	32.04%	32.04%	36.21%	32.24%	36.21%	
2. Promoters and promoter group Shareholding						
(a) Pledged/ Encumbered						
(i) Number of Shares	60	60	60	60	60	
(ii) Percentage of shares (as a % of the total shareholding of Promoters and promoter group)	60	60	60	60	60	
(iii) Percentage of shares (as a % of the total shareholding of the company)	10.81%	10.81%	11.97%	10.81%	11.97%	
(b) Non-encumbered						
(i) Number of shares	120,330	120,330	139,994	120,330	120,330	
(ii) Percentage of shares (as a % of the total shareholding of Promoters and promoter group)	100%	100%	100%	100%	100%	
(iii) Percentage of shares (as a % of the total shareholding of the company)	89.19%	89.19%	88.03%	89.19%	88.03%	

SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED (Rs. in Lakhs)

Particulars	Three months ended			Year ended	
	31.03.2015	31.03.2014	31.03.2013	31.03.2015	31.03.2014
1. Segment Revenue (Gross)					
(a) Segment - Investment and Financing	66	51	34	1,184	432
(b) Segment - Operations	32	19	81	58	80
(c) Segment - Other	20	30	1,754	730	1,930
Total	118	100	1,869	1,972	2,442
2. Segment Result (Profit/ (Loss))					
(a) Segment - Investment and Financing	33	28	21	1,348	487
(b) Segment - Operations	13	10	(2)	14	34
(c) Segment - Other	22	31	(7)	(13)	(7)
Total	68	69	12	1,349	514
Less: Other - admissible expenditure out of an investee's income					
Head Profit Before Tax	68	77	(105)	1,284	(500)
3. Capital Employed (Segment Assets - Segment Liabilities)					
(a) Segment - Investment and Financing	6,128	6,128	6,811	6,128	6,811
(b) Segment - Operations	21	21	21	21	21
(c) Segment - Other	261	215	220	261	250
Total	6,410	6,364	7,052	6,410	7,082
Add: Unassigned Funds employed					
Total	10,828	10,807	12,202	10,828	10,807

STATEMENT OF ASSETS AND LIABILITIES AS AT 31.03.2015 (Rs. in Lakhs)

Particulars	2015		2014	
	31.03.15	31.03.14	31.03.14	31.03.13
EQUITY & LIABILITIES				
Shareholders' Funds				
(a) Share Capital	118	118	118	118
(b) Reserves and surplus	16,702	7,488	16,702	7,488
(c) Minority Interest (Jointly Owned Subsidiaries)	6,517	6,251	6,517	6,251
Non-Current LIABILITIES				
(a) Long Term Borrowing	100	100	100	100
(b) Long Term Provisions	4	4	4	4
Current LIABILITIES				
(a) Short Term Borrowing	1	1	1	1
(b) Short Term Provisions	14	14	14	14
(c) Other current liabilities	41	41	41	41
TOTAL - EQUITY AND LIABILITIES	18,542	8,264	18,542	8,264
ASSETS				
(a) Fixed assets	238	238	238	238
(b) Non-current investments	1,711	1,711	1,711	1,711
(c) Deferred tax assets (net)	1	1	1	1
(d) Long term loans and advances	6,517	6,517	6,517	6,517
Current assets				
(a) Current investments	1,284	1,284	1,284	1,284
(b) Trade receivables	21	21	21	21
(c) Cash and Bank balances	4,284	4,284	4,284	4,284
(d) Short Term Loans and advances	14	14	14	14
Sub-total - Current Assets	5,603	5,603	5,603	5,603
TOTAL - ASSETS	18,542	8,264	18,542	8,264

1. The above results as reviewed by the audit committee and have been taken on record by the Board of Directors at its meeting held on 30.03.2015.

2. No interim dividends were received during the Qtr and neither pending at the beginning nor at the end of the year.

3. There are no significant events have been reported/contingent/ potential/ committed.

4. Provisions on liabilities includes Deferred Tax (Net).

5. Pursuant to Clause 41 of the Listing Agreement, the Company has agreed to publish only the consolidated financial results. The above consolidated financial results present the results of the business operations of the Company. For additional information, please refer to the financial statements of the Company on its website (www.birlacotton.com) or on the website of Delhi Stock Exchange Ltd. (www.dseindia.com) and the India Stock Exchange Ltd. (www.isexindia.com).

By THE BIRLA COTTON SPINNING & WEAVING MILLS LTD.
 Sd/-
 Director
 Date: 30.03.2015