

THE BIRLA COTTON SPINNING & WEAVING MILLS LTD.

Regd.Office: 18-20, KASTURBA GANDHI MARG,

(9TH FLOOR) NEW DELHI 110 001

CIN: L95000DL1920PLCU99621

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED 31ST MARCH, 2017

S. No.	Particulars	Three Months ended			Year ended	
		31.03.2017 Unaudited	31.12.2016 Unaudited	31.03.2016 Unaudited	31.03.2017 Audited	31.03.2016 Audited
1	Income from Operations					
a	Income from Operations	22	15	257	108	265
b	Other Operating Income	41	35	31	145	140
	Total Income from Operations (Net)	63	50	288	253	405
2	Expenses					
a	Employees benefits expenses	3	3	4	11	9
b	Depreciation	1	1	-	4	4
c	Contribution for CSR Activities	65	-	200	65	200
d	Donation	5			5	
e	Interest paid	10	9	-	23	-
f	Legal & Professional Charges	15	1	-	17	1
g	House Tax	20	-	-	20	-
h	Other expenditure	2	3	4	8	14
	Total Expenditure	121	17	208	153	228
3	Profit/(Loss) from operations before other income, Finance Costs and exceptional items (1-2)	(58)	33	80	100	177
4	Other Income	-	-	-	-	-
5	Profit /(Loss) from ordinary activities before finance costs and exceptional items (3+4)	(58)	33	80	100	177
6	Finance Cost	-	-	-	-	-
7	Profit /(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(58)	33	80	100	177
8	Exceptional items	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7+8)	(58)	33	80	100	177
10	Tax Expenses	(2)	8	15	18	36
11	Net profit / (Loss) from ordinary activities after tax (9-10)	(56)	25	65	82	141
12	Minority Interest	-	-	-	-	-
13	Net profit / (Loss) after taxes and Minority Interest(11-12)	(56)	25	65	82	141
14	Extraordinary item (net of tax expenses Rs. in lacs)	-	-	-	-	-
15	Net Profit / (Loss) for the period (13-14)	(56)	25	65	82	141
16	Paid-up equity share capital (Face value of the share : Rs. 10/-)	114	114	114	114	114
17	Reserve excluding revaluation reserves as per balance sheet of previous accounting year	-	-	-	3,896	3,814
18	Earnings per share (of Rs. 10/- each) (not annualised)					
a	Basic	(4.93)	2.19	5.69	7.14	12.36
b	Diluted	(4.93)	2.19	5.69	7.14	12.36

**STATEMENT OF SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER/ YEAR ENDED 31ST
MARCH 2017**

	PARTICULARS	Three Months ended			Year to date	
		31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016
		Unaudited	Unaudited	Unaudited	Audited	Audited
1	Segment Revenue					
	a) Segment - Investment and Financing	22	15	226	108	223
	b) Segment - Operations	-	-	31	-	42
	c) Segment - Others	41	35	31	145	140
	d) Unallocated	-	-	-	-	-
	Net Income from Operations	63	50	288	253	405
2	Segment Result Profit/(Loss) before Tax and Interest from each segment					
	a) Segment - Investment and Financing	(6)	6	222	66	202
	b) Segment - Operations	-	-	27	-	38
	c) Segment - Others	33	29	31	120	138
	Total	27	35	280	186	378
	Less: (i) Interest	-	-	-	-	-
	Less: (ii) Other un-allocable expenditure net off un-allocable income	85	2	200	86	201
	Total Profit Before Tax	(58)	33	80	100	177
3	Capital Employed (Segment Assets- Segment Liabilities)					
	a) Segment - Investment and Financing	330	350	340	330	340
	b) Segment - Operations	-	2	55	-	55
	c) Segment - Others	200	201	201	200	201
	Total	530	553	596	530	596
	Add: Un-allocable Capital employed	3,480	3,513	3,332	3,480	3,332
	Total	4,010	4,066	3,928	4,010	3,928

AUDITED STATEMENT OF ASSETS AND LIABILITIES

(Rs. in lacs)

Particulars	As at 31.03.17	As at 31.03.16
EQUITY AND LIABILITIES		
Shareholders' funds		
(a) Share capital	114	114
(b) Reserves and surplus	3,896	3,814
Sub-total- Shareholders' funds	4,010	3,928
Non Current Liabilities		
(a) Long Term Borrowing	500	-
(b) Long Term Provision	4	4
	504	4
Current liabilities		
(a) Other current liabilities	32	8
(b) Short Term Provision	-	4
Sub-total- Current Liabilities	32	12
TOTAL- EQUITY AND LIABILITIES	4,546	3,944
ASSETS		
Non-current assets		
(a) Fixed assets	205	209
(b) Non-current investments	330	335
(c) Deferred tax assets (net)	4	3
(d) Long-term loans and advances	6	6
	545	553
Current assets		
(a) Current investments	-	5
(b) Trade receivables	-	55
(c) Cash and Cash Equivalents	3,448	3,326
(d) Short Term Loans and advances	522	5
(e) Other current assets	31	-
Sub-total- Current Assets	4,001	3,391
TOTAL - ASSETS	4,546	3,944

- Note 1) The auditors have conducted the audit of the financial result for the year ended March 31, 2017. The results were reviewed by the Audit Committee. The Board has taken on record the financial results at its meeting held on May 30, 2017
- 2) Previous year's figures have been regrouped/rearranged wherever necessary.
- 3) Provision for Taxation includes Deferred Tax Charge.
- 4) The figures for the last quarter of the current year and of the previous year are the balancing figures between the audited figures for full financial year and the published year to date figures upto third quarter of corresponding year
- 5) The Company unaudited financials statement for the Qtr. ending March 17 are available on the Company website (www.birlacotton.com) or on the websites of Delhi stock exchange Ltd. (www.dseindia.org.in) and the Calutta Stock Exchange Ltd. (www.cse-india.com)

PLACE : New Delhi
DATE : 30.05.2017

for THE BIRLA COTTON SPINNING & WEAVING MILLS L

(V.K.CHARORIA)
DIRECTOR
DIN - 00046895