

Extract of Statement of Audited Financial Results for the Quarter and Year ended 31st March, 2018

(Rs. in Lakh ,except per share data)

S.No.	Particulars	Quarter ended				
		31-Mar-18		31-Dec-17		31-Mar-17
		Audited	Unaudited	Audited	Unaudited	Audited
		Year ended		Audited	Audited	
		31-Mar-18	31-Dec-17	31-Mar-17	31-Mar-18	31-Mar-17
1	Total Income from Operations (Net)	58	57	73	231	284
2	Net Profit/(Loss) for the period (before Tax, exceptional and extraordinary Items #	30	34	(58)	133	100
3	Net Profit/(Loss) for the period before Tax (after exceptional and extraordinary Items #	30	34	(58)	133	100
4	Net Profit/(Loss) for the period after Tax (after exceptional and extraordinary Items #	20	27	(56)	103	81
5	Total comprehensive income for the period (comprising Profit*(-) Loss for the period (after tax) and other comprehensive Income (After tax) *	20	27	(56)	103	81
6	Equity Share Capital	114	114	114	114	114
7	Reserve (excluding revaluation reserves) as shown in the Audited Balance Sheet of previous year)	3,999 (as on 31.03.2018)	3,896 (as on 31.03.2017)	3,896 (as on 31.03.2017)	3,999 (as on 31.03.2018)	3,896 (as on 31.03.2017)
8	Earnings per share (of Rs. 10/- each) (for continuing operations-not annualised)					
	Basic	1.78	2.36	(4.93)	9.03	7.14
	Diluted	1.78	2.36	(4.93)	9.03	7.14

Note

- 1 The auditors have conducted the audit of the financial result for the Quarter and year ended March 31, 2018. The results were reviewed by the Audit Committee. The Board has approved the financial results at its meeting held on May 30, 2018
 - 2 Previous period's/year's figures have been re-grouped/re-arranged wherever necessary.
 - 3 Provision for Taxation includes Deferred Tax Charge, if any.
 - 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 audited financials statement of the company for the quarter & year ended March 31, 2018 are available on the Company's website (www.birlacotton.com) and the Calutta Stock Exchange Ltd. (www.cse-india.com)
- # The Company does not have any exceptional and extraordinary items to report in above periods

PLACE : New Delhi
 DATE : 30.05.2018

for THE BIRLA COTTON SPINNING & WEAVING MILLS LTD.



(Virender Kumar Charoria)
 DIRECTOR
 DIN 00046895

THE BIRLA COTTON SPINNING & WEAVING MILLS LTD.

Corporate Identity Number: L95000DL1920PLC099621

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Statement of Audited Financial Results for the Quarter and Year ended on 31st March, 2018

(Rs. in Lakhs, except per share data)

S. No.	Particulars	Quarter ended			Year ended	
		Audited	Unaudited	Audited	Audited	Audited
		31-Mar-18	31-Dec-17	31-Mar-17	31-Mar-18	31-Mar-17
1	Income from Operations	15	14	22	58	108
2	Other Income	43	43	51	173	176
3	Total Revenue (1-2)	58	57	73	231	284
4	Expenses					
a	Employees benefits expenses	9	6	13	29	42
b	Contribution for CSR Activities	4	-	5	4	5
c	Donation	-	-	65	-	65
d	financial Cost	10	9	10	38	23
e	Legal & Professional Charges	2	5	15	14	16
f	House Tax	-	1	20	3	20
g	Depreciation	1	1	1	4	4
h	Other expenditure	2	1	2	6	9
	Total Expenses (a to h)	28	23	131	98	184
5	Profit/(Loss) before exceptional and extraordinary items and tax (3-4)	30	34	(58)	133	100
6	Exceptional items	-	-	-	-	-
7	Profit/(Loss) before extraordinary items and tax (5-6)	30	34	(58)	133	100
8	Extraordinary items	-	-	-	-	-
9	Profit/(Loss) before tax (7-8)	30	34	(58)	133	100
10	Tax Expenses	10	7	(2)	30	19
11	Profit/(Loss) for the period (9-10)	20	27	(56)	103	81
12	Paid-up equity share capital (Face value of the share : Rs. 10/-)	114	114	114	114	114
13	Reserve excluding revaluation reserves	-	-	-	-	-
14	Earnings per share Face value (of Rs. 10/- each) (not annualised except year Ended))					
a	Basic	1.78	2.36	(4.93)	9.03	7.14
b	Diluted	1.78	2.36	(4.93)	9.03	7.14

STATEMENT OF SEGMENTWISE REVENUE, RESULTS AND ASSETS & LIABILITIES FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2018

	PARTICULARS	Quarter ended			Year ended	
		Audited	Unaudited	Audited	Audited	Audited
		31-Mar-18	31-Dec-17	31-Mar-17	31-Mar-18	31-Mar-17
1	Segment Revenue					
a)	Investment and Financing	15	14	22	58	108
b)	Others	43	43	51	173	176
	Total	58	57	73	231	284
2	Segment Result Profit/(Loss) before Interest and Tax					
a)	Investment and Financing	-	3	(6)	8	74
b)	Others	36	33	33	139	110
	Total	36	36	27	147	184
	Less: Other un-allocable expenditure net of un-allocable income	6	2	85	14	84
	Total Profit Before Tax	30	34	(58)	133	100
3	Segment Assets					
a)	Investment and Financing	4,436	4,427	4,289	4,436	4,289
b)	Others	209	213	212	209	212
	Total	4,645	4,640	4,501	4,645	4,501
	Add: Un-allocable	37	39	44	37	44
	Total	4,682	4,679	4,545	4,682	4,545
4	Segment Liabilities					
a)	Investment and Financing	554	548	520	554	520
b)	Others	15	38	15	15	15
	Total	569	586	535	569	535
	Add: Un-allocable	-	-	-	-	-
	Total	569	586	535	569	535



AUDITED STATEMENT OF ASSETS AND LIABILITIES

(Rs. in lakhs)

Particulars	As at 31.03.18	As at 31.03.17
EQUITY AND LIABILITIES		
Shareholders' funds		
(a) Share capital	114	114
(b) Reserves and surplus	3,999	3,896
Sub-total- Shareholders' funds	4,113	4,010
Non Current Liabilities		
(a) Long Term Borrowing	500	500
(b) Long Term Provision	5	4
	505	504
Current liabilities		
Other current liabilities	64	32
Sub-total- Current Liabilities	64	32
TOTAL- EQUITY AND LIABILITIES	4,682	4,546
ASSETS		
Non-current assets		
(a) Fixed assets	201	205
(b) Non-current investments	330	330
(c) Deferred tax assets (net)	4	4
(d) Long-term loans and advances	6	6
	541	545
Current assets		
(a) Trade receivables	-	-
(b) Cash and Cash Equivalents	3,552	3,448
(c) Short Term Loans and advances	521	522
(d) Other current assets	68	31
Sub-total- Current Assets	4,141	4,001
TOTAL - ASSETS	4,682	4,546

- Note 1) The auditors have conducted the audit of the financial result for the Quarter and year ended March 31, 2018. The results were reviewed by the Audit Committee. The Board has approved the financial results at its meeting held on May 30, 2018
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