

THE BIRLA COTTON SPINNING & WEAVING MILLS LTD.

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

(9TH FLOOR) NEW DELHI 110 001

PART 1 : UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31.12.2016

S. No.	Particulars	Three Months ended			Year to date		Year ended
		31.12.2016 Unaudited	30.09.2016 Unaudited	31.12.2015 Unaudited	31.12.2016 Unaudited	31.12.2015 Unaudited	31.03.2016 Audited
1	Income from Operations						
a	Income from Operations	15	74	4	86	23	265
b	Other Operating Income	35	34	32	104	94	140
	Total Income from Operations (Net)	50	108	36	190	117	405
2	Expenses						
a	Employees benefits expenses	3	3	2	8	5	9
b	Depreciation	1	1	1	3	3	4
c	Contribution for CSR Activities	-	-	-	-	-	200
d	Interest paid	9	4	-	13	-	-
e	Other expenditure	4	2	3	8	12	15
	Total Expenditure	17	10	6	32	20	228
3	Profit/(Loss) from operations before other income, Finance Costs and exceptional items (1-2)	33	98	30	158	97	177
4	Other Income	-	-	-	-	-	-
5	Profit /(Loss) from ordinary activities before finance costs and exceptional items (3+4)	33	98	30	158	97	177
6	Finance Cost	-	-	-	-	-	-
7	Profit /(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	33	98	30	158	97	177
8	Exceptional items		-	-		-	-
9	Profit /(Loss) from ordinary activities before tax (7+8)	33	98	30	158	97	177
10	Tax Expenses	8	6	4	20	21	36
11	Net profit / (Loss) from ordinary activities after tax (9-10)	25	92	26	138	76	141
12	Extraordinary item (net of tax expenses Rs. in lacs)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	25	92	26	138	76	141
14	Paid-up equity share capital (Face value of the share : Rs. 10/-)	114	114	114	114	114	114
15	Reserve excluding revaluation reserves as per balance sheet of previous accounting year	-	-	-	-	-	3,814
16	Earnings per share (of Rs. 10/- each) (not annualised)						
a	Basic	2.19	8.04	2.30	12.07	6.67	12.36
b	Diluted	2.19	8.04	2.30	12.07	6.67	12.36

SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER ENDED 31.12.2016

	PARTICULARS	Three Months ended			Year to date		Year ended
		31.12.2016	30.09.2016	31.12.2015	31.12.2016	31.12.2015	31.03.2016
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue (Income)						
	a) Segment - Investment and Financing	15	74	4	86	12	223
	b) Segment - Operations	-	-	-	-	11	42
	c) Segment - Others	35	34	32	104	94	140
	d) Unallocated	-	-	-	-	-	-
	Total	50	108	36	190	117	405
2	Segment Result Profit/(Loss) before Tax and Interest from each segment						
	a) Segment - Investment and Financing	6	70	-	73	(6)	202
	b) Segment - Operations	-	-	-	-	11	38
	c) Segment - Others	29	28	31	87	93	138
	Total	35	98	31	160	98	378
	Less: (i) Interest	-	-	-	-	-	-
	(ii) Other un-allocable expenditure net off un-allocable income	2	-	1	2	1	201
	Total Profit Before Tax	33	98	30	158	97	177
3	Capital Employed (Segment Assets-Segment Liabilities)						
	a) Segment - Investment and Financing	350	403	345	350	345	340
	b) Segment - Operations	2	2	24	2	24	55
	c) Segment - Others	201	200	201	201	201	201
	Total	553	605	570	553	570	596
	Add: Un-allocable Capital employed	3,513	3,436	3,293	3,513	3,293	3,332
	Total	4,066	4,041	3,863	4,066	3,863	3,928

- Note 1) The auditors have conducted the audit of the financial result for the Qtr. ended December 31, 2016. The results were reviewed by the Audit Committee. The Board has taken on record the financial results at its meeting held on February 14, 2017
- 2) Previous year's figures have been regrouped/rearranged wherever necessary.
- 3) Provision for Taxation includes Deferred Tax Charge.
- 4) The Company unaudited financials statement for the Qtr. ending September 16 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 : 14.02.2017

for THE BIRLA COTTON SPINNING
& WEAVING MILLS LTD.

(V.K.CHARORIA)
DIRECTOR
DIN 00046895