

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 NINE MONTHS ENDED 31ST DECEMBER, 2017

(Rs. In lakhs)

S. No.	Particulars	Three Months ended			Year to date		Year ended
		31.12.2017 Unaudited	30.09.2017 Unaudited	31.12.2016 Unaudited	31.12.2017 Unaudited	31.12.2016 Unaudited	31.03.2017 Audited
1	Income from Operations	14	15	15	43	86	108
2	Other Income	40	39	35	118	104	145
3	Total Revenue (1 -2)	54	54	50	161	190	253
4	Expenses						
a	Employees benefits expenses	3	3	3	8	8	11
b	Depreciation	1	1	1	3	3	4
c	Contribution for CSR Activities	-	-	-	-	-	65
d	Donation	-	-	-	-	-	5
e	financial Cost	9	9	9	28	13	23
f	Legal & Professional Charges	5	1	1	12	2	17
g	House Tax	1	2	-	3	-	20
h	Other expenditure	1	2	3	4	6	8
	Total Expenses (a to h)	20	18	17	58	32	153
5	Profit/(Loss) before exceptional and extraordinary items and tax (3-4)	34	36	33	103	158	100
6	Exceptional items	-	-	-	-	-	-
7	Profit/(Loss) before extraordinary items and tax (5-6)	34	36	33	103	158	100
8	Extraordinary Items	-	-	-	-	-	-
9	Profit/(Loss) before tax (7-8)	34	36	33	103	158	100
10	Tax Expenses	7	7	8	20	20	18
11	Profit/(Loss) for the period (9-10)	27	29	25	83	138	82
12	Paid-up equity share capital (Face value of the share : Rs. 10/-)	114	114	114	114	114	114
13	Reserve excluding revaluation reserves	-	-	-	-	-	3,896
14	Earnings per share Face value (of Rs. 10/- each) (not annualised except year Ended))						
a	Basic	2.36	2.59	2.19	7.25	12.07	7.14
b	Diluted	2.36	2.59	2.19	7.25	12.07	7.14

STATEMENT OF SEGMENTWISE REVENUE, RESULTS AND ASSETS & LIABILITIES FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2017

(Rs. In lakhs)

	PARTICULARS	Three Months ended			Year to date		Year ended
		31.12.2017 Unaudited	30.09.2017 Unaudited	31.12.2016 Unaudited	31.12.2017 Unaudited	31.12.2016 Unaudited	31.03.2017 Audited
1	Segment Revenue						
a)	Investment and Financing	14	15	15	43	86	108
b)	Others	40	39	35	118	104	145
	Total	54	54	50	161	190	253
2	Segment Result Profit/(Loss) before Interest and Tax						
a)	Investment and Financing	4	4	4	12	69	81
b)	Others	32	34	30	99	91	105
	Total	36	38	34	111	160	186
	Less: Other un-allocable expenditure net of un-allocable income	2	2	1	8	2	86
	Total Profit Before Tax	34	36	33	103	158	100
3	Segment Assets						
a)	Investment and Financing	4,427	4,413	4,381	4,427	4,381	4,289
b)	Others	217	218	217	217	217	216
	Total	4,644	4,631	4,598	4,644	4,598	4,505
	Add: Un-allocable	35	44	18	35	18	40
	Total	4,679	4,675	4,616	4,679	4,616	4,545
4	Segment Liabilities						
a)	Investment and Financing	548	539	513	548	513	520
b)	Others	38	70	37	38	37	15
	Total	586	609	550	586	550	535
	Add: Un-allocable	-	-	-	-	-	-

Total	586	609	550	586	550	535
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- Note 1) The above unaudited financial results were, subject to limited review by the Statutory Auditors of the Company, reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 14th February, 2018. The review report of the Statutory Auditors is being filed with The Calcutta Stock Exchange Limited.
- 2) Previous period's figures have been re-grouped/re-arranged wherever necessary.
 - 3) Provision for Taxation includes Deferred Tax Charge, if any.
 - 4) The Company's unaudited financial results for the quarter and nine months ended December 31, 2017 are available on the Company's website (www.birlacotton.com) or on the websites of The Calcutta Stock Exchange Ltd. (www.cse-india.com)

PLACE : New Delhi
DATE : 14.02.2018

for THE BIRLA COTTON SPINNING & WEAVING MILLS LTD.

(V.K.CHARORIA)
DIRECTOR
DIN 00046895