

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
 Phone: 011-66561206, Email: secretarial.ht@rediffmail.com, Website: www.birlacotton.com

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR TO DATE ENDED 31ST DECEMBER, 2018

S. No.	Particulars	Three Months ended			Year to date		(Rs. In lakhs)
		31.12.2018 Unaudited	30.09.2018 Unaudited	31.12.2017 Unaudited	31.12.2018 Unaudited	31.12.2017 Unaudited	
1	Income from Operations	15	15	14	116	43	58
2	Other Income	43	43	43	129	130	173
3	Total Revenue (1-2)	58	58	57	245	173	231
4	Expenses						
a	Employees benefits expenses	7	7	6	20	20	29
b	Contribution for CSR Activities	11	9	9	30	28	4
c	financial Cost	1	2	5	4	12	38
d	Legal & Professional Charges	1	1	1	2	3	14
e	House Tax	-	-	-	1	3	3
f	Depreciation	1	1	1	2	3	4
g	Other expenditure	-	-	-	1	4	6
	Total Expenses (a to h)	4	2	1	8	4	6
5	Profit/(Loss) before exceptional and extraordinary items and tax (3-4)	24	21	23	65	70	98
6	Exceptional items	34	37	34	180	103	133
7	Profit/(Loss) before extraordinary items and tax (5-6)	-	-	-	-	-	-
8	Extraordinary Items	34	37	34	180	103	133
9	Profit/(Loss) before tax (7-8)	34	37	34	180	103	133
10	Tax Expenses	9	7	7	37	20	28
11	Profit/(Loss) for the period (9-10)	25	30	27	143	83	105
12	Paid-up equity share capital (Face value of the share : Rs. 10/-)	114	114	114	114	114	114
13	Reserve excluding revaluation reserves						4,000
14	Earnings per share Face value (of Rs. 10/- each) (not annualised except year Ended))	2.16	2.63	2.36	12.50	7.25	9.16
a	Basic	2.16	2.63	2.36	12.50	7.25	9.16
b	Diluted	2.16	2.63	2.36	12.50	7.25	9.16

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

PARTICULARS	Three Months ended			Year to date		(Rs. In lakhs)
	31.12.2018 Unaudited	30.09.2018 Unaudited	31.12.2017 Unaudited	31.12.2018 Unaudited	31.12.2017 Unaudited	
1 Segment Revenue	15	15	14	116	43	58
a) Investment and Financing	43	43	43	129	130	173
b) Others	58	58	57	245	173	231
2 Segment Result Profit/(Loss) before Interest and Tax	1	1	-	76	8	8
a) Investment and Financing	37	38	36	112	103	139
b) Others	38	39	36	188	111	147
Less: Other un-allocable expenditure net of un-allocable income	4	2	2	8	8	14
Total Profit Before Tax	34	37	34	180	103	133
3 Segment Assets	4,579	4,564	4,427	4,579	4,427	4,436
a) Investment and Financing	229	222	217	229	217	209
b) Others	4,808	4,786	4,644	4,808	4,644	4,645
Add: Un-allocable	23	40	35	23	35	33
Total	4,831	4,826	4,679	4,831	4,679	4,684
4 Segment Liabilities	530	519	548	530	548	554
a) Investment and Financing	43	74	38	43	38	15
b) Others	573	593	586	573	586	569
Add: Un-allocable	-	-	-	-	-	-
Total	573	593	586	573	586	569



- Note 1) The statutory auditors of the company have conducted the Limited Review of the financial result for the Quarter and Nine months ended December 31, 2018. The results were reviewed by the Audit Committee. The Board has taken on record the financial results at its meeting held on February 14, 2019
- 2) Previous period's figures have been regrouped/rearranged wherever necessary.
- 3) Provision for Taxation includes Deferred Tax Charge, if any.
- 4) The Company unaudited financials statement for the quarter and Year to date ended December 31, 2018 are available on the Company website (www.birlacotton.com) or on the websites of Calutta Stock Exchange Ltd. (www.cse-india.com)

PLACE : New Delhi
DATE : 14.02.2019

for THE BIRLA COTTON SPINNING
& WEAVING MILLS LTD.

(Virendra Kumar Charoria)
Director
DIN 00046895

CVT

