

# THE BIRLA COTTON SPINNING & WEAVING MILLS LTD.

CIN: L15050DL1009N1009021

Registered Office: Hindustan Times House, 9th Floor, 10-20, Kasturba Gandhi Marg, New Delhi - 110 001, Telephone: 011-6991200

## PART I : STATEMENT OF UNAUDITED RESULTS FOR THE QUARTER ENDED 31.12.2014

(Rs. in Lakhs)

S. No.	Particulars	Three months ended			Year to date		Year ended
		31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	<b>Income from Operations</b>						
	a Income from Operations	770	214	22	1,167	454	531
	b Other Operating Income	32	31	77	94	213	1,951
	<b>Total Income from Operations (Net)</b>	<b>802</b>	<b>245</b>	<b>99</b>	<b>1,261</b>	<b>667</b>	<b>2,482</b>
2	<b>Expenses</b>						
	a Employees benefits expenses	15	1	11	20	12	24
	b Depreciation	1	1	1	3	3	3
	c Legal & Professional Charges	5	-	3	5	9	14
	d Rent paid	1	-	1	1	1	1
	e Diminution in value of Investment written off	-	-	-	-	-	1,795
	f Housekeeping, Security & Repair Maintenance Charges	-	-	9	-	30	44
	g Other expenditure	3	4	4	8	10	20
	<b>Total Expenditure</b>	<b>25</b>	<b>6</b>	<b>29</b>	<b>40</b>	<b>74</b>	<b>1,962</b>
3	<b>Profit/(Loss) from operations before other income, Finance Costs and exceptional items (1-2)</b>	<b>777</b>	<b>239</b>	<b>70</b>	<b>1,201</b>	<b>593</b>	<b>500</b>
4	<b>Other income</b>	-	-	-	-	-	-
5	<b>Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>777</b>	<b>239</b>	<b>70</b>	<b>1,201</b>	<b>593</b>	<b>500</b>
6	<b>Finance Cost</b>	-	-	-	-	-	-
7	<b>Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>777</b>	<b>239</b>	<b>70</b>	<b>1,201</b>	<b>593</b>	<b>500</b>
8	<b>Exceptional items</b>	-	-	(94)	-	(202)	(3,307)
9	<b>Profit/(Loss) from ordinary activities before tax (7+8)</b>	<b>777</b>	<b>239</b>	<b>(24)</b>	<b>1,201</b>	<b>311</b>	<b>(3,327)</b>
10	<b>Tax Expenses</b>	<b>22</b>	<b>15</b>	<b>14</b>	<b>73</b>	<b>65</b>	<b>71</b>
11	<b>Net profit/(Loss) from ordinary activities after tax (9-10)</b>	<b>755</b>	<b>224</b>	<b>(38)</b>	<b>1,128</b>	<b>226</b>	<b>(3,398)</b>
12	<b>Extraordinary item (net of tax expenses Rs. in lacs)</b>	-	-	-	-	-	-
13	<b>Net Profit/(Loss) for the period (11-12)</b>	<b>755</b>	<b>224</b>	<b>(38)</b>	<b>1,128</b>	<b>226</b>	<b>(3,398)</b>
14	<b>Paid-up equity share capital (Face value of the share: Rs. 10/-)</b>	<b>114</b>	<b>114</b>	<b>99</b>	<b>114</b>	<b>99</b>	<b>99</b>
15	<b>Reserve excluding revaluation reserves as per balance sheet of previous accounting year</b>	-	-	-	-	-	<b>7,438</b>
16	<b>Earnings per share (EPS)</b>						
	a Basic and diluted EPS before extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	86.02	19.55	(4.20)	99.59	25.33	(341.45)
	b Basic and diluted EPS after extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	86.02	19.55	(4.20)	99.59	25.33	(341.45)

## PART II : SELECT INFORMATION FOR THE QUARTER ENDED 31.12.2014

(Rs. in Lakhs)

S. No.	Particulars	Three months ended			Year to date		Year ended
		31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	<b>Public Shareholding</b>						
	- No. of Shares	380,250	380,250	380,250	380,250	380,250	380,250
	- Percentage of shareholding	33.24%	33.24%	42.62%	33.24%	42.92%	38.22%
2	<b>Promoters and promoter group Shareholding</b>						
	a <b>Pledged / Encumbered</b>						
	- Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of Promoters and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
	b <b>Non-encumbered</b>						
	- Number of shares	783,874	763,874	511,874	763,874	511,674	614,674
	- Percentage of shares (as a % of the total shareholding of Promoter and promoter group)	100%	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	66.76%	65.78%	57.38%	66.76%	57.38%	61.78%

## SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER ENDED 31.12.2014

(Rs. in Lakhs)

S. No.	Particulars	Three months ended			Year to date		Year ended
		31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	<b>Segment Revenue (Income)</b>						
	a Segment - Investment and Financing	767	200	19	1,108	390	525
	b Segment - Operations	15	14	3	35	94	206
	c Segment - Others	32	31	77	94	213	1,951
	<b>Total</b>	<b>802</b>	<b>245</b>	<b>99</b>	<b>1,241</b>	<b>667</b>	<b>2,482</b>
2	<b>Segment Result (Profit (+) / Loss (-))</b>						
	a Segment - Investment and Financing	736	196	13	1,076	370	307
	b Segment - Operations	12	11	(6)	36	37	184
	c Segment - Others	31	32	66	90	180	111
	<b>Total</b>	<b>781</b>	<b>229</b>	<b>73</b>	<b>1,205</b>	<b>602</b>	<b>602</b>
	Less: Other un-allocable expenditure net of un-allocable income	4	-	(97)	4	291	3,529
	<b>Total Profit Before Tax</b>	<b>777</b>	<b>229</b>	<b>(24)</b>	<b>1,201</b>	<b>311</b>	<b>(3,327)</b>
3	<b>Capital Employed (Segment Assets-Segment Liabilities)</b>						
	a Segment - Investment and Financing	6120	5,978	4,938	6120	4,858	5,978
	b Segment - Operations	21	25	25	21	26	22
	c Segment - Others	218	218	277	218	277	202
	<b>Total</b>	<b>6367</b>	<b>6,221</b>	<b>5,241</b>	<b>6367</b>	<b>5,241</b>	<b>6,202</b>
	Add: Un-allocable Capital employed	4356	3,557	(56)	4356	(56)	2,037
	<b>Total</b>	<b>10723</b>	<b>9,778</b>	<b>5,185</b>	<b>10723</b>	<b>5,185</b>	<b>8,239</b>

Notes

- The above results as reviewed by the audit committee and have been taken on record by the Board of Directors at its meeting held on 14.02.2015.
- No investor complaints were received during the Qtr. and neither pending at the beginning and at the end of the year.
- Previous year's figures have been regrouped/rearranged wherever necessary.
- Provision for taxation includes Deferred Tax Charge.
- The limited review as required under clause 41 of listing agreement has been completed by statutory auditors.
- Pursuant to Clause 41 of the Listing Agreement, the Company has opted to publish only the consolidated financial results. The said consolidated financial results present the results of the business operations of the Company, its subsidiaries, investor(s) view the standalone results of the Company on its website ([www.birlacotton.com](http://www.birlacotton.com)) or on the website of Delhi stock exchange Ltd. ([www.delhidse.org](http://www.delhidse.org)) and the Calcutta Stock Exchange Ltd. ([www.cse-india.com](http://www.cse-india.com)).

for THE BIRLA COTTON SPINNING & WEAVING MILLS LTD.

G:-

PRNAVAT BHARTIA

DIRECTOR

DIN: 3000902

Place: New Delhi

Date: 14.02.2015