

# THE BIRLA COTTON SPINNING & WEAVING MILLS LIMITED

CIN: L95000L1920PLCOR621  
 Registered Office: Hindustan Times House, 9th Floor, 16-20, K.G. Marg, New Delhi-110001, Tel. 011-26011208  
 CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2015

(Rs. in Lakhs)

S. No.	Particulars	Three Months ended			Year to Date		
		30.09.2015 Unaudited	30.09.2014 Unaudited	30.09.2014 Unaudited	30.09.2015 Unaudited	30.09.2014 Unaudited	31.03.2015 Audited
1	Income from Operations	236	303	214	539	372	1,245
	a) Income from Operations	236	303	214	539	372	1,245
	b) Other Operating Income	31	31	31	62	52	127
	Total Income from Operations (Net)	267	334	245	601	424	1,372
2	Expenses						
	a) Employee benefits expenses	8	7	7	16	2	32
	b) Depreciation	1	1	1	2	2	4
	c) Legal & Professional Charges	-	-	-	-	-	5
	d) Rent paid	-	-	-	-	-	21
	e) Other expenditures	7	5	4	12	4	14
	Total Expenditure	16	13	12	28	15	56
3	Profit/(Loss) from operations before other income, Finance Costs and exceptional items (1-2)	251	321	233	573	409	1,296
4	Other Income	-	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	251	321	233	573	409	1,296
6	Finance Cost	-	-	-	-	-	-
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	251	321	233	573	409	1,296
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7+8)	251	321	233	573	409	1,296
10	Tax Expense	(25)	64	13	39	52	86
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	226	257	220	534	357	1,210
12	Extraordinary Item	-	-	-	-	-	-
13	Net Profit/(Loss) after tax (11+12)	226	257	220	534	357	1,210
14	Dividend Income	114	114	114	114	114	114
15	Reserve excluding revaluation reserves as per balance sheet at previous accounting year	-	-	-	-	-	10,512
16	Earnings per share (EPS)						
	a) Basic and diluted EPS before extraordinary items for the period, for the year to date and for the previous year (not to be audited)	24.10	22.48	19.55	46.59	32.07	111.00
	b) Basic and diluted EPS after extraordinary items for the period, for the year to date and for the previous year (not to be audited)	24.10	22.48	19.55	46.59	32.07	111.00

## PART B SELECT INFORMATION FOR THE QUARTER ENDED 30TH SEPTEMBER 2015

S. No.	Particulars	Three Months ended			Year to Date		
		30.09.2015 Unaudited	30.09.2014 Unaudited	30.09.2014 Unaudited	30.09.2015 Unaudited	30.09.2014 Unaudited	31.03.2015 Audited
1	Public Shareholding	3,90,265	3,90,265	3,90,265	3,90,265	3,90,265	3,90,265
	- No. of Shares	3,90,265	3,90,265	3,90,265	3,90,265	3,90,265	3,90,265
	- Percentage of shareholding Promoters and promoter group	33.24%	33.24%	33.24%	33.24%	33.24%	33.24%
2	Shareholding						
	a) Pledged / Encumbered						
	- 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) Non-encumbered						
	- Number of shares	7,63,674	7,63,674	7,63,674	7,63,674	7,63,674	7,63,674
	- Percentage of shares (as a % of the total shareholding of Promoters and promoter group)	100%	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	66.76%	66.76%	66.76%	66.76%	66.76%	66.76%

## CONSOLIDATED SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER ENDED 30TH SEPTEMBER 2015

S. No.	Particulars	Three Months ended			Year to Date		
		30.09.2015 Unaudited	30.09.2014 Unaudited	30.09.2014 Unaudited	30.09.2015 Unaudited	30.09.2014 Unaudited	31.03.2015 Audited
1	Segment Revenue (Income)						
	a) Segment - Investment and Financing	236	292	206	526	343	1,184
	b) Segment - Operations	-	-	-	11	29	52
	c) Segment - Other	31	31	31	62	62	139
	Total	267	323	247	601	434	1,372
2	Segment Result (Profit/(Loss))						
	a) Segment - Investment and Financing	218	282	195	500	338	1,148
	b) Segment - Operations	2	10	11	31	34	48
	c) Segment - Other	31	32	32	62	62	120
	Total	251	324	238	593	434	1,316
	Less: Other unallocable expenditure net of unallocable income	-	1	-	1	-	25
	Total Profit Before Tax	251	323	238	592	434	1,291
3	Capital Employed						
	(Segment Assets-Segment Liabilities)						
	a) Segment - Investment and Financing	5,713	5,580	5,875	5,712	5,570	6,153
	b) Segment - Operations	24	23	20	24	25	21
	c) Segment - Other	201	210	218	201	218	201
	Total	6,000	5,813	6,213	6,000	5,813	6,375
	Add: Un-allocable Capital employed	5,221	5,564	5,527	5,221	5,527	4,336
	Total	11,221	11,377	11,740	11,221	11,340	10,711

## CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER 2015 (Rs. in Lakhs)

Particulars	As at 30.09.15	As at 31.03.15	Note
<b>EQUITY &amp; LIABILITIES</b>			
Shareholders funds			
(A) Share capital	214	114	
(B) Reserves and surplus	11,056	10,272	
Sub-total- Shareholders' funds	11,270	10,386	
Non-Current Liabilities			
(a) Long Term Borrowings	199	199	
(b) Other non-Current Liabilities	1	1	
(c) Long Term Provision	4	5	
	204	205	
Current Liabilities			
(a) Short Term Borrowings	4	7	
(b) Other current liabilities	137	72	
(c) Short term Provision	18	11	
	160	90	
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>11,638</b>	<b>10,677</b>	
<b>ASSETS</b>			
Non-current assets			
(a) Fixed assets	228	229	
(b) Non-current investments	6,773	6,775	
(c) Deferred tax assets (net)	2	2	
(d) Long term loans and advances	6	6	
	6,809	6,812	
Current assets			
(a) Current investments	997	1,563	
(b) Trade receivables	24	21	
(c) Cash and Bank balances	5,421	4,449	
(d) Short Term Loans and advances	47	9	
(e) Other Current assets	2	2	
Sub-total - Current Assets	6,493	6,644	
<b>TOTAL - ASSETS</b>	<b>11,298</b>	<b>10,347</b>	

1) 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 14.11.2015.

2) No investor complaints were received during the Qtr and neither pending at the beginning and at the end of the year.

3) Previous year's figures have been regrouped/rearranged wherever necessary.

4) Provision for Taxation includes Deferred Tax Charge.

5) The linked issue as required under clause 41 of listing agreement has been completed by statutory auditors.

6) Pursuant to Clause 41 of the Listing Agreement, the Company has agreed to publish only the consolidated financial results. The said consolidated financial results present the results of the business operations of the Company. Its subscribers, investor can view the stand-alone results of the Company on its website ([www.birlacotton.com](http://www.birlacotton.com)) or on the website of Delhi stock exchange Ltd. ([www.delhiexchange.com](http://www.delhiexchange.com)) and the Calcutta Stock Exchange Ltd. ([www.cse-india.com](http://www.cse-india.com)).

for THE BIRLA COTTON SPINNING & WEAVING MILLS LTD.

V.K.CHANDRA  
DIRECTOR

Place: New Delhi  
Date: 14.11.2015