

THE BIRLA COTTON SPINNING & WEAVING MILLS LTD.

CIN: 1506003, 10021000025

Registered Office: Hindustan Times House, 4th Floor, 15-20, Kasturba Centre Marg, New Delhi - 110 021, Telephone: 011-4001008

PART I: STATEMENT OF CONSOLIDATED UNAUDITED RESULTS FOR THE QUARTER ENDED 30.09.2014 (Rs. in Lakhs)

Sl. No.	Particulars	Three Months ended			Year to Date		
		30.09.2014	30.09.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations	274	188	320	672	433	831
a)	Income from Operations	274	188	320	672	433	831
b)	Other Operating Income	31	31	431	82	132	1,261
	Cost of Sales from Operations (Less)	142	98	481	444	581	2,452
2	Expenses						
a)	Employee benefits expenses	1	1	14	2	16	24
b)	Depreciation	1	1	1	2	4	7
c)	Legal & Professional Charges	-	-	4	-	8	14
d)	Repairs	-	-	-	-	-	1
e)	Donation in nature of government welfare of	-	-	-	-	-	1,756
f)	Housekeeping, Security & House Maintenance Charges	-	-	30	-	30	61
g)	Other expenses	4	2	1	6	5	20
	Total Expenses	6	5	50	16	62	1,823
3	Profit/(Loss) from operations before other income	239	187	365	654	386	460
	Financial Costs and an optional item (1-3)	-	-	-	-	-	-
4	Profit/(Loss) from ordinary activities before taxation and exceptional items (1-4)	239	187	365	654	386	460
5	Exceptional items	-	-	67	-	100	0,971
6	Profit/(Loss) from ordinary activities before tax (1+5)	239	187	432	654	486	1,431
7	Tax Expenses	10	7	40	32	24	77
8	Net Profit/(Loss) from ordinary activities after tax (1+5-7)	229	180	392	622	462	1,354
9	Extraordinary Item/(Loss) of tax expenses (1+5-7)	-	-	-	-	-	-
10	Net Profit/(Loss) for the period (1+5-7-9)	229	180	392	622	462	1,354
11	Profit or (Loss) from other sources	-	-	-	-	-	-
12	Profit or (Loss) of the above (10+11)	229	180	392	622	462	1,354
13	Reserve including revaluation reserves as per balance sheet of previous accounting year	-	-	-	-	-	1,480
14	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 (12) to be annualized	19.08	14.02	31.50	52.81	39.68	247.45
b)	Basic and diluted EPS after extraordinary items for the period, for the year to date and for the previous year (12) to be annualized	19.28	14.22	31.90	53.27	39.94	247.45

PART II: SELECT INFORMATION FOR THE QUARTER ENDED 30.09.2014 (Rs. in Lakhs)

Sl. No.	Particulars	Three Months ended			Year to Date		
		30.09.2014	30.09.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Public Shareholding						
-	No. of Shares	3,80,150	3,60,200	3,80,298	3,80,150	3,60,200	3,30,200
-	Percentage of Shareholding	33.84%	31.20%	42.62%	33.29%	31.69%	38.25%
2	Promoters and promoter group Shareholding						
a)	Widged / Encumbered						
-	Number of Shares	40	40	40	40	40	40
-	Percentage of Shares (as a % of the total shareholding of Promoters and promoter group)	40	40	40	40	40	40
-	Percentage of shares (as a % of the total share capital of the company)	1.05%	1.10%	1.05%	1.05%	1.10%	1.10%
b)	Not-encumbered						
-	Number of shares	3,76,150	3,56,200	3,76,258	3,76,150	3,56,200	3,26,200
-	Percentage of Shares (as a % of the total shareholding of Promoters and promoter group)	99%	99%	99%	99%	99%	99%
-	Percentage of shares (as a % of the total share capital of the company)	98.95%	98.90%	98.95%	98.95%	98.90%	98.90%

SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER ENDED 30.09.2014 (Rs. in Lakhs)

Sl. No.	Particulars	Three Months ended			Year to Date		
		30.09.2014	30.09.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue (in tone)						
a)	Segment - Investment and Financing	20	140	25	240	51	120
b)	Segment - Operations	14	75	28	76	67	208
c)	Segment - Other	31	31	107	61	150	1,961
	Total	65	146	139	477	268	2,089
2	Segment Result (Profit/(Loss))						
a)	Segment - Investment and Financing	10	12	10	24	161	307
b)	Segment - Operations	11	13	16	34	43	188
c)	Segment - Other	30	30	101	62	100	1,911
	Total	51	55	267	120	264	1,406
	Less: Other identifiable expenses in respect of identifiable income	-	-	61	-	98	3,219
	Total Profit Before Tax	51	55	206	120	266	1,187
3	Capital Employed (Segment Assets/Segment Liabilities)						
a)	Segment - Investment and Financing	8,219	8,280	4,790	8,219	4,790	8,219
b)	Segment - Operations	26	24	215	26	215	21
c)	Segment - Other	214	215	202	218	202	201
	Total	8,459	8,519	5,197	8,463	5,207	8,441
	Add: Un-allocable Capital employed	2,527	2,711	7	5,527	7	2,527
	Total	10,986	11,230	5,204	13,990	5,214	10,968

STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2014 (Rs. in Lakhs)

Particulars	As at 30.09.14		As at 31.03.14	
	Unaudited	Audited	Unaudited	Audited
EQUITY AND LIABILITIES				
Shareholders' Funds				
a)	Share Capital	114	120	
b)	Reserve and surplus	3,848	3,647	
c)	Minority Interest (after Share Workout)	-	60	
	Sub-total Shareholders' Funds	3,962	3,827	
Non-Current Liabilities				
a)	Long Term Provisions	3	3	
Current Liabilities				
a)	Other current Liabilities	142	32	
	TOTAL EQUITY AND LIABILITIES	4,107	3,962	
ASSETS				
Non-current assets				
a)	Fixed Assets	230	230	
b)	Non-current investments	8,219	4,717	
c)	Deferred tax assets (net)	3	2	
d)	Long term loans and advances	7	7	
	TOTAL NON-CURRENT ASSETS	8,459	5,016	
Current assets				
a)	Current investments	100	200	
b)	Trade receivables	348	31	
c)	Debt and Bank balances	3,444	1,212	
d)	Short Term Loans and advances	6	6	
e)	Other Current assets	-	-	
	TOTAL CURRENT ASSETS	3,908	1,470	
	TOTAL ASSETS	12,367	6,486	

1. The above results are reviewed by the audit committee and have been taken on record by the Board of Directors at its meeting held on 14.11.2014.
 2. The financial statements were reviewed during the Quarter and within 30 days of the beginning and at the end of the year.
 3. Financial year's figures have been represented/revised wherever necessary.
 4. Provision for taxation includes Deferred Tax Charge.
 5. The stated revenue is reported under clause 41 of listing agreement has been complied by statutory auditors.
 6. Pursuant to Clause 111 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 in substance. Investor can also see the standalone results of the Company on its website www.birlacotton.com or on the website of Delhi stock exchange www.delhiexchange.org and the Global Vantage Exchange Ltd. www.gvantage.com

TO THE BIRLA COTTON SPINNING & WEAVING MILLS LTD.
 Sd/-
 PRADEEP BHARTIYA
 DIRECTOR
 Date: 14.11.2014
 DIN: 0020003