



# BARAK VALLEY CEMENTS LTD.

202, Royal View (2nd Floor), B. K. Kakoti Road, Ulubari, Guwahati-781007 (Assam)

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ISO 9001:2008 CERT. No.: EI - 1036

## STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30.06.2011

(Rs. In Lakhs)

S. no.	Particulars	3 months/ Year to date ended 30.06.2011	Corresponding 3 months/ Year to date ended 30.06.2010	Financial Year ended 31.03.2011
		(Unaudited)	(Unaudited)	(Audited)
1	a) Income from Operations	2502.41	2557.25	9512.22
	b) Other operating income	-	-	2.80
	<b>Total Income</b>	<b>2502.41</b>	<b>2557.25</b>	<b>9515.02</b>
2	<b>Expenditure:</b>			
	a) (Increase)/ Decrease in stock in trade	(78.92)	(99.93)	(153.91)
	b) Consumption of Raw Materials	691.04	699.91	2447.22
	c) Power & Fuel Expenses	589.60	547.21	2107.09
	d) Staff & Manpower cost	161.51	165.72	709.60
	e) Transportation & Handling Charges	578.16	483.40	1982.00
	f) Depreciation	123.15	133.98	531.74
	g) Other Expenditure	447.97	254.82	1405.79
	<b>Total Expenditure</b>	<b>2512.51</b>	<b>2185.11</b>	<b>9029.52</b>
3	<b>Profit from Operations before Other Income, Interest &amp; Exceptional Items (1-2)</b>	<b>(10.10)</b>	<b>372.14</b>	<b>485.50</b>
4	Other Income/ (Loss)	0.03	9.64	12.88
5	Profit before Interest and Exceptional items	(10.07)	381.78	498.38
6	Interest & Other Charges (Net)	179.70	88.64	475.71
7	<b>Profit after Interest but before Exceptional items</b>	<b>(189.77)</b>	<b>293.14</b>	<b>22.67</b>
8	Exceptional items/ Prior period Adjustments	13.70	-	33.43
9	<b>Profit/ (Loss) from Ordinary Activities before tax (7+8)</b>	<b>(176.07)</b>	<b>293.14</b>	<b>56.10</b>
10	Tax Expense			
	-For Current Tax	-	59.78	10.40
	Less : MAT Credit Entitlement	-	(59.78)	(10.40)
	Net Current Tax	-	-	-
	-Deferred Tax Liability/ (Asset)	-	-	(1.60)
	Total Tax Expense	-	-	(1.60)
11	<b>Net Profit/ (Loss) from ordinary activities, after Tax (9-10)</b>	<b>(176.07)</b>	<b>293.14</b>	<b>57.70</b>
12	Paid-up Equity Share Capital (Face value of the share Rs.10/- each)	2216.00	2216.00	2216.00
13	Reserves excluding revaluation reserves	6,601.40	7,012.91	6,777.47

*[Handwritten Signature]*

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14	Earning per Share ( E.P.S.)			
	-Basic / Diluted (Not annualised for current period)	(0.79)	1.32	0.26
15	Public Shareholding			
	- Number of shares	9,001,160	8,728,360	9,001,160
	- Percentage of Shareholding	40.62	39.39	40.62
16	Promoters and Promoter Group Shareholding			
	a) Pledged / Encumbered	-	-	
	- Number of Shares	-	-	
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	-	-	
	- Percentage of Shares (as a % of the total share capital of the company)	-	-	
	b) Non- Encumbered			
	- Number of Shares	13,158,840	13,431,640	13,158,840
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00
	- Percentage of Shares (as a % of the total share capital of the company)	59.38	60.61	59.38

Place : Guwahati  
Date : 06.08.2011

FOR BARAK VALLEY CEMENT LIMITED

 Chairman



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## CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.06.2011

(Rs. In Lakhs)

S. no.	Particulars	3 months/ Year to date ended 30.06.2011	Corresponding 3 months/ Year to date ended 30.06.2010	Financial Year ended 31.03.2011
		(Unaudited)	(Unaudited)	(Audited)
1	a) Income from Operations	3218.07	3188.65	11983.33
	b) Other operating Income/ (Loss)	4.36	0.40	8.95
	<b>Total Income (1 + 2)</b>	<b>3222.43</b>	<b>3189.05</b>	<b>11992.28</b>
2	<b>Expenditure:</b>			
	a) (Increase)/ Decrease in stock in trade	(99.58)	(108.25)	(172.87)
	b) Royalties & Govt. levies	34.61	34.59	133.34
	c) Consumption of Raw Materials	644.44	828.35	2586.80
	d) Power & Fuel Expenses	628.31	534.70	2222.37
	e) Staff & Manpower cost	215.26	233.39	950.61
	f) Transportation, Handling & Operating Charges	956.16	747.56	3195.96
	g) Depreciation	197.71	200.59	819.96
	h) Other Expenditure	531.15	348.78	1661.24
	<b>Total Expenditure</b>	<b>3108.06</b>	<b>2819.71</b>	<b>11397.41</b>
3	<b>Profit from Operations before Other Income, Interest &amp; Exceptional Items (1-2)</b>	<b>114.37</b>	<b>369.34</b>	<b>594.87</b>
4	Other Income/ (Loss)	6.72	16.28	38.88
5	Profit before Interest and Exceptional items	121.09	385.62	633.75
6	Interest & Other Charges (Net)	289.76	185.26	868.25
7	<b>Profit / (Loss) after interest but before Exceptional items</b>	<b>(168.67)</b>	<b>200.36</b>	<b>(234.50)</b>
8	Add: Exceptional items/ prior period adjustments	(5.41)	-	(157.36)
9	<b>Profit/ (Loss) from Ordinary Activities before tax (7+8)</b>	<b>(174.08)</b>	<b>200.36</b>	<b>(391.86)</b>
10	Tax Expense			
	-For Current Tax	21.94	67.95	46.40
	Less : MAT Credit Entitlement	(21.94)	(67.95)	(46.40)
	Net Current Tax	-	-	(16.34)
	-Deferred Tax Liability/ (Asset)	-	-	(16.34)
	<b>Total Tax Expense</b>	<b>-</b>	<b>-</b>	<b>(16.34)</b>
11	<b>Net Profit/ (Loss) from ordinary activities, after Tax (9-10)</b>	<b>(174.08)</b>	<b>200.36</b>	<b>(375.52)</b>
12	Paid-up Equity Share Capital (Face value of the share Rs.10/- each)	2216.00	2216.00	2216.00
13	Reserves excluding revaluation reserves	6,001.26	6,751.23	6,175.34
14	Earning per Share ( E.P.S. Rs.) -not annualised			
	-Basic / Diluted	(0.79)	0.90	(1.69)

*G. Gargal*

15	Public Shareholding			
	- Number of shares	9,001,160	8,728,360	9,001,160
	- Percentage of Shareholding	40.62	39.39	40.62
16	Promoters and Promoter Group Shareholding			
	(a) Pledged / Encumbered	-	-	-
	- Number of Shares	-	-	-
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	-	-	-
	- Percentage of Shares (as a % of the total sharecapital of the company)	-	-	-
	(b) Non- Encumbered			
	- Number of Shares	13,158,840	13,431,640	13,158,840
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00
	- Percentage of Shares (as a % of the total sharecapital of the company)	59.38	60.61	59.38

1. The above financial statements have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 06th August 2011.
2. The Consolidated results prepared in accordance with AS-21 include the financials of following subsidiaries viz. Meghalaya Minerals & Mines Limited (MMML), Cement International Limited (CIL), Badarpur Energy Private Limited (BEPL), Goombira Tea Company Limited (GTCL), Chargola Tea Company Private Limited (CTCPL), Singlacherra Tea Company Private Limited (STCPL) and Valley Strong Cements (Assam) Limited.
3. Previous period figures have been re-grouped/rearranged wherever considered necessary for the purpose of comparison.
4. The Stand-alone financials of the Company are available at the website of the Company i.e. [www.barakcement.com](http://www.barakcement.com).
5. Investor's Grievances : Opening balance - Nil, Received : Nil, Resolved : Nil, Closing Balance: Nil .

FOR BARAK VALLEY CEMENTS LIMITED

Place : Guwahati  
Date : 06.08.2011

  
Chairman



# BARAK VALLEY CEMENTS LTD.

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## Segment-wise Revenue, Results and Capital Employed under clause 41 of the Listing Agreement

		(Rs. In Lakhs)
S. no.	Particulars	Quarter ended 30.06.2011
1	<b>Segment Revenue</b>	
	a) Cement Division	3,374.99
	b) Power Division	-
	c) Unallocated	331.93
	<b>Total</b>	<b>3,706.92</b>
	Less: Inter Segment Revenue	488.85
	<b>Net Income from Operations</b>	<b>3,218.07</b>
2	<b>Segment Results :</b>	
	a) Cement Division	147.82
	b) Power Division	(65.36)
	c) Unallocated	35.66
	<b>Total</b>	<b>118.12</b>
	Less: (i) Interest	289.76
	(ii) Other unallocable expenses net of Income	(2.97)
	(iii) Other prior period adjustments	5.41
	<b>Total Profit Before Tax</b>	<b>(174.08)</b>
3	<b>Capital Employed :</b>	
	a) Cement Division	17,950.62
	b) Power Division	1,436.42
	c) Unallocated	1,301.39
	<b>Total</b>	<b>20,688.43</b>

For Barak Valley Cements Ltd

Place : Guwahati  
Date : 06.08.2011

  
Chairman