



BARAK VALLEY CEMENTS LTD.

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CIN : L01403AS1999PLC005741



ISO 9001 : 2008 CERT. No.:
QAC/R91/1941

(Rs. In Lakhs)

Statement of Standalone Unaudited Financial Results for the Quarter and Nine months period ended 31st December, 2016							
S. no.	Particulars	QUARTER ENDED (Unaudited)			NINE MONTHS ENDED (Unaudited)		YEAR ENDED (Audited)
		31.12.2016	30.09.2016	31.12.2015	31.12.2016	31.12.2015	31.03.2016
1	Income from Operations						
	a) Net Sales/ Income from operations (Net of excise duty)	2,589.16	2,575.60	2,728.11	8,168.43	8,122.76	10,894.88
	b) Other operating income	-	-	7.73	0.60	21.03	26.77
	Total Income from operations (net)	2,589.16	2,575.60	2,735.84	8,169.03	8,143.79	10,921.65
2	Expenses						
	a) Cost of material consumed	559.03	563.55	515.13	1,786.12	1,653.89	2,203.06
	b) Changes in inventories of finished goods, work - in - progress and stock-in- trade	81.05	(90.05)	(65.92)	127.50	(161.47)	(227.11)
	c) Employee benefits expense	196.49	214.37	246.34	659.44	769.90	1,076.69
	d) Transportation Cost	563.74	579.37	480.54	1,867.88	1,502.79	2,105.33
	e) Power & Fuel Expenses	719.10	827.52	1,044.19	2,372.48	3,043.52	3,876.86
	f) Depreciation and amortisation expense	73.71	73.70	78.63	221.11	234.53	328.21
	g) Other expenses	150.68	177.53	279.71	559.47	912.69	1,172.77
	Total Expenses	2,343.81	2,345.99	2,578.62	7,594.01	7,955.85	10,535.81
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	245.35	229.61	157.22	575.02	187.94	385.84
4	Other Income/ (Loss)	-	1.09	19.97	0.23	35.11	31.36
5	Profit/ (Loss) from ordinary activities before finance costs and exceptional item (3+4)	245.35	230.70	177.19	575.26	223.05	417.20
6	Finance costs	113.71	165.23	135.58	434.28	444.98	622.55
7	Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	131.64	65.47	41.61	140.98	(221.93)	(205.35)
8	Exceptional items	-	-	-	-	-	(1.54)
9	Profit/ (Loss) from Ordinary Activities before tax (7+8)	131.64	65.47	41.61	140.98	(221.93)	(206.89)
10	Tax Expense (Net of MAT)	-	-	-	-	-	8.18
11	Net Profit/ (Loss) from ordinary activities, after Tax (9+10)	131.64	65.47	41.61	140.98	(221.93)	(215.07)
12	Paid - up equity share capital (Face Value of Rs. 10/- each)	2,216.00	2,216.00	2,216.00	2,216.00	2,216.00	2,216.00
13	Reserve excluding Revaluation Reserves	6,266.75	6,136.97	6,156.69	6,266.75	6,156.99	6,125.76
14	Earning per share of Rs.10/- each) (not annualised):						
	(a) Basic	0.59	0.30	0.19	0.64	(1.00)	(0.97)
	(b) Diluted	0.59	0.30	0.19	0.64	(1.00)	(0.97)

1. The above financial statements have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 14th February' 2017 in requirement of Regulation 33 of SEBI (LODR) regulations, 2015.

2. There are no separate reportable segments as per the Accounting Standard (AS -17) on Segment Reporting.

3. Figures of the previous year/ quarter have been re-grouped/ recast wherever considered necessary.

4. Investor's Complaints during the quarter/ period ended 31.12.2016 : 1.

By Order of the Board
For Barak Valley Cements Limited
For Barak Valley Cements Limited

Kamakhya Chamaria

(Kamakhya Chamaria)

Vice Chairman & Managing Director

Place : New Delhi

Date : 14.02.2017