

S.T.R.E.T.C.H

Unaudited Financial Results
for the Quarter ended 30th June, 2011

(₹ In Lacs)

Sl. No.	Particulars	Quarter Ended		18 Months
		30.06.2011 Unaudited	30.06.2010 Unaudited	Period Ended 31.03.2011 Audited
1	a) Net Sales/Income from Operations	56367	53882	297239
	b) Other Operating Income	813	150	1506
	Total Income (a+b)	57180	54032	298745
2	Expenditure			
	a) (Increase)/Decrease in Stock in trade and Work- in- Process	44518	32123	(116699)
	b) Consumption of Raw Materials	2873	10709	319999
	c) Employees Cost	2284	2103	15858
	d) Depreciation & Amortisation	2757	2802	16811
	e) Other Expenditure	3074	2685	26839
	Total Expenditure	55506	50422	262808
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	1674	3610	35937
4	Other Income	134	24	477
5	Profit before Interest & Exceptional Items (3+4)	1808	3634	36414
6	Interest	3794	2478	13814
7	Profit/(Loss) after Interest but before Exceptional Items (5-6)	(1986)	1156	22600
8	Exceptional Items	-	-	-
9	Profit/(Loss) from Ordinary Activities before Tax (7+8)	(1986)	1156	22600
10	Tax Expense	-	43	6159
11	Net Profit/(Loss) from Ordinary Activities after Tax (9-10)	(1986)	1113	16441
12	Extraordinary Items (Net of tax expense)	-	-	-
13	Net Profit/(Loss) (11-12)	(1986)	1113	16441
14	Paid up Equity Share Capital (Face value of ₹ 1/- each)	2468	2593	2563
15	Reserves excluding Revaluation Reserve as per last Balance Sheet	-	-	126354
16	Basic EPS (₹) (before & after Extraordinary Items)	(0.79)	0.43	6.35
17	Diluted EPS (₹) (before & after Extraordinary Items)	(0.79)	0.43	6.35
18	Public Shareholding			
	- Number of Shares	148840533	161318570	158275021
	- Percentage of Shareholding	60.30	62.21	61.76
19	Promoters and Promoter Group Shareholding			
	a) Pledged/ Encumbered			
	- Number of Shares	-	-	-
	- Percentage of Shares (as a % of the total Shareholding of Promoters and Promoter Group)	-	-	-
	- Percentage of Shares (as a % of the Share Capital of the Company)	-	-	-
	b) Non - Encumbered			
	- Number of Shares	97999890	97998890	97999890
	- Percentage of Shares (as a % of the total Shareholding of Promoters and Promoter Group)	100.00	100.00	100.00
	- Percentage of Shares (as a % of the Share Capital of the Company)	39.70	37.79	38.24

Segment Wise Revenue, Results and Capital Employed

(₹ In Lacs)

Sl. No.	Particulars	Quarter Ended		18 Months
		30.06.2011 Unaudited	30.06.2010 Unaudited	Period Ended 31.03.2011 Audited
1	Segment Revenue			
	a) Sugar	47061	48003	268697
	b) Distillery	4978	2965	16008
	c) Cogeneration	7177	5216	43515
	d) Others	47	67	385
	Total	59263	56251	328605
	Less: Inter Segment Revenue	2070	2208	30168
	Net Segment Revenue	57193	54043	298437
2	Segment Results - Profit/(Loss) before Tax and Interest			
	a) Sugar	(1727)	1946	17435
	b) Distillery	1597	660	4466
	c) Cogeneration	2521	1857	18417
	d) Others	(21)	19	(57)
	Total	2370	4482	40261
	Less: i. Interest	3794	2478	13814
	ii. Other un-allocable expenditure net of Un-allocable income	562	848	3847
	Profit/(Loss) before Tax	(1986)	1156	22600
3	Capital Employed (Segment Assets -Segment Liabilities)			
	a) Sugar	210497	193002	253101
	b) Distillery	13947	13710	15813
	c) Cogeneration	54508	56918	58422
	d) Others	1150	1227	1193
	e) Unallocable	(10866)	(6721)	1076
	Total	269236	258136	329605

Notes :

- The Company has closed its buy back programme of Equity Shares on 05.07.2011 by acquiring a total of 1,54,10,135 Equity Shares for an aggregate amount of ₹ 10967.56 Lacs. Out of this, 1,28,83,635 Equity Shares have been extinguished upto 30th June, 2011 and balance 25,26,500 shares on 5th July, 2011.
- The Statutory Auditors have carried out a " Limited Review " of the Results for the quarter ended 30th June, 2011.
- The above Financial Results were reviewed by the Audit Committee and were taken on record by the Board of Directors at their meeting held on 23rd July, 2011 at Kolkata.
- Sugar being a Seasonal Industry, the performance of the Company varies from quarter to quarter.
- During the quarter ended 30th June, 2011, 29 (Twenty Nine) Investor complaints were received and redressed. No complaint was pending either at the beginning or at the end of the quarter.
- Figures for the corresponding previous period/year have been regrouped/ rearranged wherever considered necessary.

For and on behalf of the Board of Directors of

Balrampur Chini Mills Limited

sd/-

Vivek Saraogi

Managing Director

Kolkata
23rd July, 2011

BALRAMPUR CHINI MILLS LTD.

Regd. Office : 234/ 3A , A.J.C. Bose Road, FMC Fortuna, 2nd Floor, Kolkata - 700020

E-mail: bcml @ bcml .in - Website : www.chini.com

