

# THE BISRA STONE LIME COMPANY LIMITED

REGD.OFF : AG-104, SECTOR-II, SALT LAKE, KOLKATA-700 091  
FINANCIAL RESULTS FOR THE THREE MONTH'S ENDED ON 31ST MARCH 2013

RS. IN LACS

SL. No.	PARTICULARS	1	2	3	4	5	6
		For the Quarter Ended			AUDITED For the Twelve Months Ended		AUDITED For the year ended
		31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012	31.03.2012
1	<b>Income from operation</b>						
	a) Net Sales/Income from Operations (Net of excise duty)	944.67	905.93	147.61	2781.12	3117.01	3117.01
	b) Other Operating Income	-	-	-	-	-	-
	<b>Total Income From Operation (Net)</b>	<b>944.67</b>	<b>905.93</b>	<b>147.61</b>	<b>2781.12</b>	<b>3117.01</b>	<b>3117.01</b>
2	<b>Expenses :</b>						
	(a) Cost of Materials consumed	-	-	-	-	-	-
	(b) Purchases of stock in trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work in progress & stock-in-trade	138.71	184.77	3.70	309.43	(80.47)	(80.47)
	(d) Employees benefits expenses	453.88	483.05	428.15	1855.35	1739.97	1739.97
	(e) Contractual Services	437.55	302.42	96.15	1065.05	1302.37	1302.37
	(f) Royalty	96.68	93.11	16.85	288.46	394.10	394.10
	(g) Depreciation and amortisation expenses	26.24	19.50	(233.87)	84.74	(200.09)	(200.09)
	(h) Finance Cost	33.90	55.98	-	89.88	-	-
	(i) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	246.28	253.72	192.42	897.47	779.55	779.55
	<b>Total Expenses</b>	<b>1433.24</b>	<b>1392.55</b>	<b>503.40</b>	<b>4590.38</b>	<b>3935.43</b>	<b>3935.43</b>
3	<b>Profit/(Loss) from operations before other income finance costs and exceptional items (1-2)</b>	<b>(488.57)</b>	<b>(486.62)</b>	<b>(355.79)</b>	<b>(1809.26)</b>	<b>(818.42)</b>	<b>(818.42)</b>
4	<b>Other Income</b>						
	a) Interest Earned	2.04	4.39	6.60	13.15	42.32	42.32
	b) Other Income	8.44	0.68	4.54	19.53	9.29	9.29
	Sub Total (a+b)	10.48	5.07	11.14	32.68	51.61	51.61
	Prior Period Items-Net Credit	(66.24)	-	80.41	(66.24)	80.41	80.41
5	<b>Profit/(Loss) from ordinary activities before finance costs and exceptional items.(3-4)</b>	<b>(544.33)</b>	<b>(481.55)</b>	<b>(264.24)</b>	<b>(1842.82)</b>	<b>(686.40)</b>	<b>(686.40)</b>
6	Finance Costs	-	-	-	-	-	-
7	<b>Profit/(Loss) from operations before other income finance costs and exceptional items (5-6)</b>	<b>(544.33)</b>	<b>(481.55)</b>	<b>(264.24)</b>	<b>(1842.82)</b>	<b>(686.40)</b>	<b>(686.40)</b>
8	Exceptional Items	-	3.33	-	28.72	-	-
9	<b>Profit/(Loss) from ordinary activities before Tax (7-8)</b>	<b>(544.33)</b>	<b>(478.22)</b>	<b>(264.24)</b>	<b>(1814.10)</b>	<b>(686.40)</b>	<b>(686.40)</b>
10	Tax Expenses	-	-	-	-	-	-
11	<b>Profit/(Loss) from ordinary activities before Tax (9-10)</b>	<b>(544.33)</b>	<b>(478.22)</b>	<b>(264.24)</b>	<b>(1814.10)</b>	<b>(686.40)</b>	<b>(686.40)</b>
12	Extraordinary items (net of tax expenses)	-	-	-	-	-	-
13	<b>Net Profit/(Loss) for the period (11-12)</b>	<b>(544.33)</b>	<b>(478.22)</b>	<b>(264.24)</b>	<b>(1814.10)</b>	<b>(686.40)</b>	<b>(686.40)</b>
14	Share of Profit/(Loss) of Associates	-	-	-	-	-	-
15	Minority Interest	-	-	-	-	-	-
16	<b>Net Profit/(Loss) after taxes, Minority interest and share of Profit/(Loss) of associates (13-14-15)</b>	<b>(544.33)</b>	<b>(478.22)</b>	<b>(264.24)</b>	<b>(1814.10)</b>	<b>(686.40)</b>	<b>(686.40)</b>
17	Paid up equity share capital (Face Value of the share shall be indicated)	8728.62	8728.62	8728.62	8728.62	8728.62	8728.62
18	Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	2.92	2.92	2.92
19	i) Earning per share (before extraordinary items) (of Rs. Each) (not annualised)						
	(a) Basic	(0.62)	(0.55)	(0.31)	(2.08)	(0.79)	(0.79)
	(b) Diluted	(0.62)	(0.55)	(0.31)	(2.08)	(0.79)	(0.79)
19	ii) Earning per share (after extraordinary items) (of Rs. Each) (not annualised)						
	(a) Basic	(0.62)	(0.55)	(0.31)	(2.08)	(0.79)	(0.79)
	(b) Diluted	(0.62)	(0.55)	(0.31)	(2.08)	(0.79)	(0.79)
A	<b>Particulars of Shareholding</b>						
1	Public Share Holding						
	Number of Shares	67112	67112	67112	67112	67112	67112
	Percentage of Shareholding	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%
2	Promoters and Promoter Group Shareholding						
	(a) Pledged/Encumbered	Nil	Nil	Nil	Nil	Nil	Nil
	- Number 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	87219140	87219140	87219140	87219140	87219140	87219140
	- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group)	100%	100%	100%	100%	100%	100%
	- Percentage of Shares (as a % of the total Share Capital of the Company)	99.92%	99.92%	99.92%	99.92%	99.92%	99.92%

PARTICULARS		3 months ended (31.03.2013)	
B	<b>INVESTOR COMPLAINTS</b>		
	Pending at the beginning of the year		Nil
	Received during the year		Nil
	Disposed during the year		Nil
	Remaining unresolved at the end of the quarter		Nil

## STATEMENT OF ASSETS & LIABILITIES

	31.03.2012 Audited	(Rs. in Lacs)	
		31.03.2013	31.12.2012
		Audited	Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholder's Fund		
	a) Capital	8,728.63	8,728.63
	b) Reserve & Surplus	(11,207.10)	(9,392.99)
	c) Money received against share warrants	-	-
	<b>Sub-total-Shareholders funds</b>	<b>(2,478.47)</b>	<b>(664.36)</b>
2	Share application money pending allotment	-	-
3	Minority interest	-	-
4	Non Current liabilities		
	(a) Long term borrowings	1,237.50	-
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long term liabilities	129.56	89.79
	(d) Long term provisions	121.67	122.33
	<b>Sub-total-Non Current liabilities</b>	<b>1,488.73</b>	<b>212.12</b>
5	Current liabilities		
	(a) Short term borrowings	178.15	-
	(b) Trade payables	676.63	824.88
	(c) Other current liabilities	1,895.77	15,346.33
	(d) Short term provisions	135.68	15.64
	<b>Sub-total Non current liabilities</b>	<b>2,886.23</b>	<b>16,186.85</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>1,896.49</b>	<b>15,734.61</b>
<b>B</b>	<b>ASSETS</b>		
1	Non current assets		
	(a) Fixed assets	464.52	582.54
	(b) Goodwill on consolidation	-	-
	(c) Non current investments	0.05	0.05
	(d) Deferred tax assets (net)	-	-
	(e) Long term Loans and Advances	275.06	211.87
	(f) Other non current assets	-	-
	<b>Sub total Non current assets</b>	<b>739.63</b>	<b>794.46</b>
2	Current assets		
	(a) Fixed assets	-	-
	(b) Inventories	466.73	784.17
	(c) Trade receivables	476.05	146.34
	(d) Cash and cash equivalents	176.58	270.10
	(e) Short term loans and advances	37.50	29.72
	(f) Other current assets	-	13,709.82
	<b>Sub total current assets</b>	<b>1,156.86</b>	<b>14,940.15</b>
	<b>TOTAL ASSETS</b>	<b>1,896.49</b>	<b>15,734.61</b>

## SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED UNDER CLAUSE 41 OF THE LISTING AGREEMENT

SL. No.	PARTICULARS	FOR THE			AUDITED		AUDITED FOR THE Year ended 31.03.2012
		Quarter ended			FOR THE Twelve Months Ended		
		31.03.2013	30.12.2012	31.03.2012	31.03.2013	31.03.2012	
01.	<b>SEGMENT REVENUE</b>						
	a) Lime Stone	70.59	42.93	-	134.65	169.80	169.80
	b) Dolomite	874.08	863.00	147.61	2646.47	2823.46	2823.46
	c) Unallocated	-	-	-	-	123.75	123.75
	<b>TOTAL</b>	<b>944.67</b>	<b>905.93</b>	<b>147.61</b>	<b>2781.12</b>	<b>3117.01</b>	<b>3117.01</b>
	Less : Inter Segment Revenue	-	-	-	-	-	-
	<b>Net Sales/Income From Operations</b>	<b>944.67</b>	<b>905.93</b>	<b>147.61</b>	<b>2781.12</b>	<b>3117.01</b>	<b>3117.01</b>
02.	<b>Segment Results (Profit+)/Loss (-)</b> (before tax and interest from each segment)						
	a) Lime Stone	(81.26)	(23.51)	(30.68)	(175.85)	(66.51)	(66.51)
	b) Dolomite	(473.55)	(463.10)	(325.12)	(1699.65)	(875.67)	(875.67)
	c) Unallocated	-	-	-	-	-	-
	Less : i) Interest on Govt. Loan	-	-	-	-	-	-
	ii) Other Un-Allocable Expenditure Net Off	-	-	-	-	-	-
	iii) Un-Allocable Income	10.48	8.39	91.56	61.40	255.78	255.78
	<b>Total Profit Before Tax</b>	<b>(544.33)</b>	<b>(478.22)</b>	<b>(264.24)</b>	<b>(1814.10)</b>	<b>(686.40)</b>	<b>(686.40)</b>
03.	<b>CAPITAL EMPLOYED</b> (Segment Assets-Segment Liabilities)						
	a) Lime Stone	(162.04)	(44.94)	(37.69)	(162.04)	(37.69)	(37.69)
	b) Dolomite	(2316.42)	(506.97)	(626.67)	(2316.42)	(626.67)	(626.67)
	c) Unallocated	-	-	-	-	-	-
	<b>TOTAL</b>	<b>(2478.46)</b>	<b>(551.91)</b>	<b>(664.36)</b>	<b>(2478.46)</b>	<b>(664.36)</b>	<b>(664.36)</b>

### Notes on Financial Results :

- The above Audited Financial results for the year ended 31st March, 2013 were reviewed by the Audit committee and approved by the Board of Directors at the meeting held on 24th May, 2013.
- The Audited accounts are subjected to review by the Comptroller and Auditor General of India under section 619(4) of the Companies Act, 1956.
- The figures of previous period have been regrouped & rearranged, wherever necessary, to confirm to the current quarter/half yearly classification.

By the Order of the Board  
Sd/-  
**DR. SATISH CHANDRA**  
Managing Director

Place : New Delhi  
Date : 24th May, 2013