

THE BISRA STONE LIME COMPANY LIMITED

A GOVT. OF INDIA ENTERPRISE
REGD.OFF : AG-104, SECTOR-II, SALT LAKE, KOLKATA-700 091

FINANCIAL RESULTS FOR THE THREE MONTH'S ENDED ON 31ST DECEMBER, 2011

(RS. IN LACS)

Sl. No.	PARTICULARS	3 MONTHS ENDED	3 MONTHS ENDED	3 MONTHS ENDED	YEAR TO DATE FIGURES FOR CURRENT PERIOD ENDED	YEAR TO DATE FIGURES FOR THE PREVIOUS YEAR ENDED	PREVIOUS ACCOUNTING YEAR ENDED
		01.10.2011 TO 31.12.2011 UNAUDITED	01.07.2011 TO 30.09.2011 UNAUDITED	01.10.2010 TO 31.12.2010 UNAUDITED	01.04.2011 TO 31.12.2011 UNAUDITED	01.04.2010 TO 31.12.2010 UNAUDITED	01.04.2010 TO 31.03.2011 AUDITED
1	NET SALES / INCOME FROM OPERATIONS	568.72	1186.34	1338.09	2969.40	4397.55	5761.09
2	OTHER OPERATING INCOME	-	-	-	-	-	-
3	TOTAL INCOME (1+2)	568.72	1186.34	1338.09	2969.40	4397.55	5761.09
4	EXPENDITURE						
(a)	(INCREASE)/DECREASE IN STOCK-IN-TRADE	(36.33)	(72.06)	(203.52)	(95.08)	4.92	(16.36)
(b)	STAFF COST	438.58	444.69	530.50	1301.13	1271.22	1838.67
(c)	CONTRACTUAL SERVICES	224.08	459.74	643.23	1206.22	2086.80	2625.46
(d)	DEPRECIATION	11.26	11.27	13.05	33.78	39.16	52.23
(e)	ROYALTY	55.17	165.73	205.99	377.25	696.09	891.23
(f)	OTHER EXPENDITURE	140.97	258.58	231.62	608.73	695.69	1027.01
(g)	TOTAL EXPENDITURE	833.73	1267.95	1420.87	3432.03	4793.88	6418.24
	(Any item exceeding 10% of the total expenditure to be shown separately)						
5	PROFIT FROM OPERATIONS BEFORE OTHER INCOME & EXCEPTIONAL ITEMS (3-4)	(265.01)	(81.61)	(82.78)	(462.63)	(396.33)	(657.15)
6	OTHER INCOME						
(a)	INTEREST EARNED	6.83	13.65	9.48	35.72	28.24	42.18
(b)	OTHER INCOME	0.39	2.67	0.28	4.75	1.18	69.91
	SUB TOTAL	7.22	16.32	9.76	40.47	29.42	112.09
7	PROFIT(+)/LOSS(-) BEFORE EXCEPTIONAL ITEMS	(257.79)	(65.29)	(73.02)	(422.16)	(366.61)	(545.06)
8	INTEREST	-	-	-	-	-	-
9	PROFIT(+)/LOSS(-) AFTER INTEREST BUT BEFORE EXCEPTIONAL ITEMS	(257.79)	(65.29)	(73.02)	(422.16)	(366.61)	(545.06)
10	EXCEPTIONAL ITEMS	-	-	-	-	-	-
11	PROFIT(+)/LOSS(-) FROM ORDINARY ACTIVITIES BEFORE TAX EXPENSES	(257.79)	(65.29)	(73.02)	(422.16)	(366.61)	(545.06)
12	TAX EXPENSES	-	-	-	-	-	-
13	NET PROFIT(+)/LOSS(-) FROM ORDINARY ACTIVITIES AFTER TAX (11-12)	(257.79)	(65.29)	(73.02)	(422.16)	(366.61)	(545.06)
14	EXTRAORDINARY ITEMS (Net of Tax expenses Rs.)						
15	NET PROFIT(+)/LOSS(-) FOR THE PERIOD (13-14)	(257.79)	(65.29)	(73.02)	(422.16)	(366.61)	(545.06)
16	PAID -UP EQUITY SHARE CAPITAL (8,72,86,252 ORDINARY SHARES OF FACE VALUE RS.10/- EACH)	8728.62	8728.62	8728.62	8728.62	8728.62	8728.62
17	RESERVES EXCLUDING REVALUATION RESERVES (AS PER BALANCE SHEET OF PREVIOUS ACCOUNTING YEAR)						2.92
18	EARNING PER SHARE (EPS)						
(a)	BASIC AND DILUTED EPS BEFORE EXTRAORDINARY ITEMS FOR THE PERIOD, FOR THE YEAR TO DATE AND FOR THE PREVIOUS YEAR (NOT TO BE ANNUALISED).	(0.30)	(0.07)	(0.08)	(0.48)	(0.04)	(0.62)
(b)	BASIC AND DILUTED EPS AFTER EXTRAORDINARY ITEMS FOR THE PERIOD, FOR THE YEAR TO DATE AND FOR THE PREVIOUS YEAR (NOT TO BE ANNUALISED).						
19	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%
20	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%

THE BISRA STONE LIME COMPANY LIMITED SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED UNDER CLAUSE 41 OF THE LISTING AGREEMENT

(RS. IN LACS)

Sl. No.	PARTICULARS	3 MONTHS ENDED	3 MONTHS ENDED	CORRESPONDING 3 MONTHS ENDED IN THE PREVIOUS YEAR	YEAR TO DATE FIGURES FOR CURRENT PERIOD	YEAR TO DATE FIGURES FOR THE PREVIOUS YEAR ENDED	PREVIOUS ACCOUNTING YEAR ENDED
		01.10.2011 TO 31.12.2011 UNAUDITED	01.07.2011 TO 30.09.2011 UNAUDITED	01.10.2010 TO 31.12.2010 UNAUDITED	01.04.2011 TO 31.12.2011 UNAUDITED	01.04.2010 TO 31.12.2010 UNAUDITED	01.04.2010 TO 31.03.2011 AUDITED
01	SEGMENT REVENUE						
	a) LIMESTONE	19.93	39.77	114.86	169.80	731.77	809.35
	b) DOLOMITE	528.90	1045.11	1049.09	2675.85	3105.82	4257.53
	c) UNALLOCATED	19.89	101.46	174.14	123.75	559.96	694.21
	TOTAL	568.72	1186.34	1338.09	2969.40	4397.55	5761.09
	Less: Inter Segment Revenue						
	NET SALES/INCOME FROM OPERATIONS	568.72	1186.34	1338.09	2969.40	4397.55	5761.09
02	SEGMENT RESULTS PROFIT(+)/ LOSS(-) (before tax and interest from Each segment)						
	a) LIMESTONE	(15.17)	(1.47)	353.63	(35.83)	218.12	(125.74)
	b) DOLOMITE	(269.72)	(186.08)	(559.47)	(550.55)	(1021.56)	(502.20)
	c) UNALLOCATED						
	Less: i) INTEREST ON GOVT. LOAN						
	ii) OTHER UN-ALLOCABLE EXPENDITURE NET OFF						
	III) UN-ALLOCABLE INCOME	27.10	122.26	132.82	164.22	436.83	82.88
	TOTAL PROFIT BEFORE TAX	(257.79)	(65.29)	(73.02)	(422.16)	(366.61)	(545.06)
03	CAPITAL EMPLOYED (Segment Assets - Segment Liabilities)						
	a) LIMESTONE				(24.00)	38.23	3.52
	b) DOLOMITE				(376.12)	162.26	18.52
	c) UNALLOCATED						
	TOTAL				(400.12)	200.49	22.04

Notes on Financial Results:

- The accounting policies followed in the interim financial statement are those followed in the preceding year.
- Provision for Employee Benefits under AS-15 (Revised) has been done on estimate on the basis of provision taken in the preceding year.
- There is no material change in contingent liabilities since the last balance sheet date.
- Previous periods' figures have been regrouped / rearranged wherever considered necessary to conform to current period's classification.
- The mining operation of the Company has been suspended w.e.f.09.11.2011 due to non clearance from SPCCB, however it does not effect the going concern concept of business of the Company.
- The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 13th February, 2012.
- Limited review of the financial results has been carried out by the Statutory Auditors.
- During the quarter ending 31st December, 2011 the Company has not received any investor's complaint. There is no investors' complaint pending at the beginning and close of the quarter.

By the Order of the Board

Sd/-

DR. SATISH CHANDRA
Managing Director

Place : New Delhi

Date : 13th February, 2012