

# THE BISRA STONE LIME COMPANY LIMITED

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

FINANCIAL RESULTS FOR THE THREE MONTH'S ENDED ON 30th SEPTEMBER 2012

RS. IN LACS

SL. No.	PARTICULARS	1	2	3	4	5	6
		UNAUDITED			UNAUDITED		AUDITED
		FOR THE QUARTER ENDED			FOR THE SIX MONTHS ENDED		FOR THE YEAR ENDED
		30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	31.03.2012
1	<b>Income from operation</b>						
	a) Net Sales /Income from Operations (Net of excise duty)	674.54	255.98	1186.34	930.52	2400.68	3117.01
	b) Other operating income	-	-	-	-	-	-
	<b>Total Income from operations (Net)</b>	<b>674.54</b>	<b>255.98</b>	<b>1186.34</b>	<b>930.52</b>	<b>2400.68</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 and stock in trade.	65.48	(79.53)	(72.06)	(14.05)	(58.75)	(91.38)
	d) Employee benefits expenses	471.03	447.39	444.69	918.42	862.55	1729.28
	e) Contractual Services	189.67	135.41	459.74	325.08	982.14	1302.37
	f) Royalty	69.79	28.88	165.73	98.67	322.08	394.10
	g) Depreciation and amortisation expenses	19.50	19.50	11.27	39.00	22.52	(200.09)
	h) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	213.89	183.58	258.58	397.47	467.76	801.15
	<b>Total expense</b>	<b>1029.36</b>	<b>735.23</b>	<b>1267.95</b>	<b>1764.59</b>	<b>2598.30</b>	<b>3935.43</b>
3	Profit/(Loss) from operations before other income finance costs and exceptional items(1-2)	<b>(354.82)</b>	<b>(479.25)</b>	<b>(81.61)</b>	<b>(834.07)</b>	<b>(197.62)</b>	<b>(818.42)</b>
4	<b>Other income</b>						
	a) Interest Earned	0.43	6.29	13.65	6.72	28.89	42.32
	b) Other Income	0.37	10.04	2.67	10.41	4.36	9.29
	Sub Total (a+b)	0.80	16.33	16.32	17.13	33.25	51.61
	Prior Period Items-Net Credit	-	-	-	-	-	80.41
5	<b>Profit/( Loss) from ordinary activities before finance costs and exceptional items. (3-4)</b>	<b>(354.02)</b>	<b>(462.92)</b>	<b>(65.29)</b>	<b>(816.94)</b>	<b>(164.37)</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>(354.02)</b>	<b>(462.92)</b>	<b>(65.29)</b>	<b>(816.94)</b>	<b>(164.37)</b>	<b>(686.40)</b>
8	Exceptional Items	-	25.39	-	25.39	-	-
9	<b>Profit/(Loss) from ordinary activities before Tax (7-8)</b>	<b>(354.02)</b>	<b>(437.53)</b>	<b>(65.29)</b>	<b>(791.55)</b>	<b>(164.37)</b>	<b>(686.40)</b>
10	Tax Expenses	-	-	-	-	-	-
11	<b>Profit/(Loss) from ordinary activities before Tax (9-10)</b>	<b>(354.02)</b>	<b>(437.53)</b>	<b>(65.29)</b>	<b>(791.55)</b>	<b>(164.37)</b>	<b>(686.40)</b>
12	Extraordinary items (net of tax expenses )	-	-	-	-	-	-
13	<b>Net Profit/(Loss) for the period (11-12)</b>	<b>(354.02)</b>	<b>(437.53)</b>	<b>(65.29)</b>	<b>(791.55)</b>	<b>(164.37)</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>(354.02)</b>	<b>(437.53)</b>	<b>(65.29)</b>	<b>(791.55)</b>	<b>(164.37)</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
19	(i) Earning per share (before extraordinary items) (of Rs. Each) (not annualised)						
	a) Basic	(0.41)	(0.50)	(0.07)	(0.91)	(0.19)	(0.79)
	b) Diluted	(0.41)	(0.50)	(0.07)	(0.91)	(0.19)	(0.79)
19	(ii) Earning per share (after extraordinary items) (of Rs. Each) (not annualised)						
	a) Basic	(0.41)	(0.50)	(0.07)	(0.91)	(0.19)	(0.79)
	b) Diluted	(0.41)	(0.50)	(0.07)	(0.91)	(0.19)	(0.79)
A	<b>Particulars of Shareholding</b>						
	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	<b>Promoters and Promoter Group Shareholding</b>						
	(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 (30/09/2012)		
<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		

# THE BISRA STONE LIME COMPANY LIMITED

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## STATEMENT OF ASSETS & LIABILITIES

(Rs. in Lacs)

	30.09.2012 Unaudited	31.03.2012 Audited
<b>A EQUITY AND LIABILITIES</b>		
1 Shareholder's Fund		
a) Share Capital	8728.63	8,728.63
b) Reserve & Surplus	(10,184.55)	(9,392.99)
c) Money received against share warrants	-	-
<b>Sub-total-Shareholders' funds</b>	<b>1,455.92</b>	<b>664.36</b>
2 Share application money pending allotment	-	-
3 Minority interest	-	-
4 Non Current liabilities		
(a) Long term borrowings	1,073.86	-
(b) Deferred tax liabilities (net)	-	-
(c) Other long term liabilities	2,64.16	418.99
(d) Long term provisions	128.89	126.55
<b>Sub-total-Non Current liabilities</b>	<b>1,466.91</b>	<b>545.54</b>
<b>5 Current liabilities</b>		
(a) Short term borrowings	-	-
(b) Trade payables	514.58	824.88
(c) Other Current liabilities	15,063.63	15,017.13
(d) Short term provisions	84.12	11.42
<b>Sub-total Current liabilities</b>	<b>15,662.33</b>	<b>15,853.43</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>15,673.32</b>	<b>15,734.61</b>
<b>B ASSETS</b>		
1 <b>Non current assets</b>		
(a) Fixed assets	523.47	582.54
(b) Goodwill on consolidation	-	-
(c) Non current investments	0.05	0.05
(d) Deffered tax assets (net)	-	-
(e) Long-term loans and advances	104.87	211.87
(f) Other non current assets	-	-
<b>Sub total Non current assets</b>	<b>628.39</b>	<b>794.46</b>
2 <b>Current assets</b>		
(a) Current Investments	-	-
(b) Inventories	801.98	784.17
(c) Trade receivables	366.86	146.34
(d) Cash and cash equivalents	130.88	270.1
(e) Short term loans and advances	24.40	29.72
(f) Other current assets	13,720.81	13,709.82
<b>Sub total current assets</b>	<b>15,044.93</b>	<b>14,940.15</b>
<b>TOTAL ASSETS</b>	<b>15,673.32</b>	<b>15,734.61</b>

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Sl. No.	PARTICULARS	RS. IN LACS					
		UNAUDITED			UNAUDITED		AUDITED
		FOR THE QUARTER ENDED			FOR THE SIX MONTHS ENDED		FOR THE YEAR ENDED
	30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	31.03.2012	
01.	SEGMENT REVENUE						
	a) LIMESTONE	21.13	0.00	39.77	21.13	149.87	169.80
	b) DOLOMITE	653.41	255.98	1045.11	909.39	2146.95	2823.46
	c) UNALLOCATED	0.00	0.00	101.46	0.00	103.86	123.75
	<b>TOTAL</b>	<b>674.54</b>	<b>255.98</b>	<b>1186.34</b>	<b>930.52</b>	<b>2400.68</b>	<b>3117.01</b>
	<b>Less : Inter Segment Revenue</b>						
	<b>NET SALES/INCOME FROM OPERATIONS</b>	<b>674.54</b>	<b>255.98</b>	<b>1186.34</b>	<b>930.52</b>	<b>2400.68</b>	<b>3117.01</b>
02.	SEGMENT RESULTS PROFIT (+)/LOSS (-)						
	(before tax and interest from each segment)						
	a) LIMESTONE	(12.00)	(59.08)	(1.47)	(71.08)	(20.66)	(66.51)
	b) DOLOMITE	(342.82)	(420.17)	(186.08)	(762.99)	(280.83)	(875.67)
	c) UNALLOCATED						
	Less : i) Interest on Govt. Loan						
	ii) Other Un-Allocable Expenditure Net Off						
	iii) Un-Allocable Income	0.80	41.72	122.26	42.52	137.12	255.78
	<b>TOTAL PROFIT BEFORE TAX</b>	<b>(354.02)</b>	<b>(437.53)</b>	<b>(65.29)</b>	<b>(791.55)</b>	<b>(164.37)</b>	<b>(686.40)</b>
03.	CAPITAL EMPLOYED		0.00				
	(Segment Asset-Segment Liabilities)						
	a) LIMESTONE	78.00	(118.57)	(3.03)	(40.57)	(9.96)	(37.69)
	b) DOLOMITE	641.82	(983.31)	(62.26)	(341.49)	(132.37)	(626.67)
	c) UNALLOCATED						
	<b>TOTAL</b>	<b>719.82</b>	<b>(1101.88)</b>	<b>(65.29)</b>	<b>(382.06)</b>	<b>(142.33)</b>	<b>(664.36)</b>

### Notes on Financial Results :

- The accounting policies followed in the interim financial statement are those followed in the preceding year.
- The working results have been arrived after considering provisions for Gratuity, Leave encashment and other usual and necessary provisions on estimate basis.
- 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 above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 9th November, 2012.
- Limited review of the financial results has been carried out by the Statutory Auditors.  
Limited Review in terms of our report of even date.

By the Order of the Board

**DR. SATISH CHANDRA**  
Managing Director

Place : New Delhi  
Date : 9th November, 2012