



ବି ବିସ୍ରା ଷ୍ଟୋନ୍ ଲାଇମ୍ କମ୍ପାନି ଲିମିଟେଡ୍

(ଭାରତ ସରକାରଙ୍କ ଦ୍ଵାରା)

THE BISRA STONE LIME COMPANY LIMITED
REGD. OFFICE: PLOT NO. 428/3855 AT MOUZA GOUTAM NAGAR, JAYADEV NAGAR, LEWIS ROAD, NAGESWAR TANGI, BHUBANESWAR, CIN No. L14100OR1910GOI033904

SEGMENT REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2021.

SL.	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		31.03.2021	31.12.2020	31.03.2020	31.03.2021	31.03.2020
		(AUDITED)	(UNAUDITED)	(AUDITED)	(AUDITED)	(AUDITED)
1	REVENUE BY BUSINESS SEGMENT:					
	(a) Limestone	5.74	43.64	20.75	49.38	43.64
	(b) Dolomite	3,104.69	2,628.12	1,141.46	8,350.12	4,216.04
	(c) Un-allocated	-	4.52	0.98	15.25	5.36
	Total	3,110.43	2,676.28	1,163.19	8,414.75	4,265.04
	OTHERS	-	-	-	-	-
	Less: Inter-segment Revenue	-	-	-	-	-
	Net Sales / Income from Operations	3,110.43	2,676.28	1,163.19	8,414.75	4,265.04
	Total Income from Operations	-	-	-	-	-
2	Segment results-Profit (+)/Loss (-) before Finance costs, exceptional items and Tax:					
	(a) Limestone	(0.93)	6.96	(77.76)	4.43	(104.07)
	(b) Dolomite	271.41	689.62	(701.83)	748.83	(1,011.51)
	(c) Un-allocated	-	-	-	-	-
	Unallocated Income / Expenditure (Net)	(29.95)	(2.25)	22.89	1.37	88.40
	Total Segment Results before Finance Costs, Exceptional Items and Tax	240.53	694.33	(756.70)	754.63	(1,027.18)
	Less: Finance Costs	15.72	1.03	23.12	63.75	93.75
	Profit / (Loss) before exceptional items and Tax	224.81	693.30	(779.82)	690.88	(1,120.93)
	Exceptional Items	-	-	-	-	-
	Profit / (Loss) before Tax	224.81	693.30	(779.82)	690.88	(1,120.93)
	Less: Tax Expenses	-	-	-	-	-
	Net Profit / Loss for the period	224.81	693.30	(779.82)	690.88	(1,120.93)
3	Segment Assets					
	(a) Limestone	22.07	34.85	23.43	22.07	23.43
	(b) Dolomite	3,732.77	1,725.64	2,263.85	3,732.77	2,263.85
	(c) Un-allocated	6.82	2.08	2.88	6.82	2.88
	Total	3,761.66	1,762.57	2,290.16	3,761.66	2,290.16
4	Segment Liabilities					
	(a) Limestone	109.06	159.13	182.77	109.06	182.77
	(b) Dolomite	18,441.59	929.14	17,657.36	18,441.59	17,657.36
	(c) Un-allocated	33.68	-	22.45	33.68	22.45
	Total	18,584.33	1,088.27	17,862.58	18,584.33	17,862.58

Note:

- The above results have been reviewed and approved by the Board of Directors at its meeting held on 16th July 2021. The Company has identified business segment as the primary segment. The Company is engaged in production of Limestone and Dolomite. Information reported to the chief operating decision maker (CODM) for the purposes of resource allocation and assessment of segment performance focuses on production Limestone and Dolomite and reportable segments results in accordance with Ind AS 108.
- The COVID-19 pandemic has adversely impacted the economy and business. Supply Chain disruptions in India as a result of the outbreak started with restrictions on movement of goods, closure of borders etc., in several states followed by a nationwide lockdown to curbe the spread of COVID-19. Due to this, the operations of mining and extraction along with supply and distribution got temporarily disrupted.
- In light of these circumstances, the Management has evaluated the impact on the carrying amounts and recoverability of its assets including financial assets, inventory, property plant and equipment, Intangibles etc. as at the balance sheet. The Company has made a profit of Rs.749.75 Lacs for the year ended 31st March'2021 and accumulated loss as on 31st March'2021 is Rs.23551.30 Lacs which is in excess of the entire Net Worth of the Company. Further the company believes that they will be able to recover such loss once there will be a substantial improvement in market scenario considering the above improvements in the market scenario the company expects that there will be a favourable impact on the Company's operations and financials in future. Hence, the Company has prepared the financial results on the basis of "Going Concern" assumption. More over BSLC has done a revival plan by M/s Mecon Ltd. to inject more fund to the company by obtaining bank's loan and from internal support of RINL to continue as going concern.
- The figures of the last quarter for the current and previous year are the balancing figures between the audited figures for full financial year and the published year to date figures upto December, 31 of the respective year.
- Figures for the previous period have been regrouped wherever considered necessary so as to confirm to the classification of the current period.

For R Kothari & Co LLP
Chartered Accountants
Firm Regn.No:307069E

(Manoj Kumar Sethia)
Partner
Membership No:064308
Place : Kolkata , dated 16th July'2021

By the Order of the Board

D.K. MOHANTY
Managing Director

Visakhapatnam

ପଞ୍ଜୀକୃତ କାର୍ଯ୍ୟାଳୟ : ପ୍ଲଟ ନଂ- ୪୨୮/୩୮୫୫, ଗୌତମ ନଗର, ଜୟଦେବ ନଗର, ଲୁହସ ରୋଡ, ନାଗେଶ୍ଵର ଟାଙ୍ଗି, ଭୁବନେଶ୍ଵର-୭୫୧ ୦୦୨, ଓଡ଼ିଶା

मुख्य कार्यालय : प्लॉट नं - ४२८/३८५५ मौजा गौतम नगर, जयदेव नगर, लुहस रोड, नागेश्वर टांगी, भुवनेश्वर-७५१ ००२, ओडिशा

Registered Office : Plot No - 428/3855 at Mouza Goutam Nagar, Jayadev Nagar, Lewis Road, Nageswar Tangi, Bhubaneswar, 751 002, Odisha

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आप हमसे सहर्ष हिन्दी में भी पत्र व्यवहार कर सकते हैं । CIN No. : L14100OR1910GOI033904

दि बिसरा स्टोन लाईम कम्पनी लिमिटेड
(भारत सरकार का उद्यम)



THE BISRA STONE LIME COMPANY LTD
(A Government of India Enterprise)

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(भारत सरकार का उद्यम)

THE BISRA STONE LIME COMPANY LIMITED
REGD OFFICE : PLOT NO:428/3855 AT MOUZA, GOUTAM NAGAR, JAYADEV NAGAR,
LEWIS ROAD, NAGESWAR TANGI, BHUDANESWAR, CIN No.:L14100OR1910GOI033904

STATEMENT OF ASSETS AND LIABILITIES

(Rs. in Lakhs)

PARTICULARS		AS AT 31.03.2021 (AUDITED)	AS AT 31.03.2020 (AUDITED)
ASSETS			
(1)	Non-current assets		
	(a) Property, Plant and Equipment	592.45	65.81
	(b) Other Intangible assets	25.81	3.00
	(c) Investment properties	6.39	6.59
		624.45	75.40
	(d) Financial assets		
	(i) Investments		
	(a) Other Investments	0.05	0.05
	(ii) Other financial assets	58.12	57.95
	(e) Non-current tax assets (Net)	54.98	54.37
	(e) Other non-current assets	57.96	57.96
	Total non-current assets	795.66	245.73
(2)	Current assets		
	(a) Inventories	86.66	116.76
	(b) Financial assets		
	(i) Trade receivables	671.55	333.41
	(ii) Cash and cash equivalents	443.17	40.52
	(iii) Bank Balances other than (ii) above	873.43	888.43
	(iv) Loans	30.33	47.23
	(v) Other financial assets	156.15	143.00
	(c) Other current assets	704.81	475.08
		2,966.10	2,044.43
	Assets classified as held for sale		
	Total current assets	2,966.10	2,044.43
TOTAL ASSETS		3,761.66	2,290.16
EQUITY AND LIABILITIES			
(1)	Equity		
	(a) Equity Share Capital	8,728.63	8,728.63
	(b) Other equity	(23,551.30)	(24,301.05)
	Total equity	(14,822.67)	(15,572.42)
Liabilities			
(2)	Non-current liabilities		
	(a) Financial liabilities		
	(i) Borrowings	151.04	301.04
	(b) Provisions	1,648.59	1,633.74
	(c) Deferred tax liabilities (Net)		
	Total non-current liabilities	1,799.63	1,934.78
(3)	Current liabilities		
	(a) Financial liabilities		
	(i) Trade payables	421.77	399.48
	(iii) Other financial liabilities	8,470.34	7,684.62
	(b) Provisions	3,377.98	3,247.34
	(c) Other current liabilities	4,514.61	4,596.36
		16,784.70	15,927.80
	Total Liabilities	18,584.33	17,862.58
TOTAL EQUITY AND LIABILITIES		3,761.66	2,290.16

D.K. MOHANTY
Managing Director

पञ्जाब चार्यालय : प्लॉट नं- ४१८/३८५५ मीजा गौतम नगर, जयदेव नगर, लुइस रोड, नागेश्वर टांगी, भुवनेश्वर-७५१ ००२, ओडिशा

मुख्य कार्यालय : प्लॉट नं- ४२८/३८५५ मीजा गौतम नगर, जयदेव नगर, लुइस रोड, नागेश्वर टांगी, भुवनेश्वर-७५१ ००२, ओडिशा

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(भारत सरकार का उद्यम)



THE BISRA STONE LIME COMPANY LTD.
(A Government of India Enterprise)

दि बिसरा स्टोन लाईम कम्पनी लिमिटेड

THE BISRA STONE LIME COMPANY LIMITED (ଭାରତ ସରକାରଙ୍କ ସଂସ୍ଥା)
REGD OFFICE : PLOT NO:428/3855 AT MOUZA, GOUTAM NAGAR, JAYADEV NAGAR, LEWIS ROAD, NAGESWAR TANGI, BHUBANESWAR,
CIN No.: L14100OR1910GOI033904
STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2021

PART-I	Particulars	FOR THE QUARTER ENDED			FOR THE YEAR ENDED	
		31.03.2021	31.12.2020	31.03.2020	31.03.2021	31.03.2020
		(AUDITED)	(UNAUDITED)	(AUDITED)	(AUDITED)	(AUDITED)
1	Income from operations					
	a) Net Sales/Income from operations (Net of Excise Duty)	3,110.43	2,676.28	1,163.19	8,414.75	4,265.04
	b) Other Operating Income	-	-	-	-	-
	Total Income from operations	3,110.43	2,676.28	1,163.19	8,414.75	4,265.04
2	Expenses					
	a) Cost of Materials consumed	-	-	-	-	-
	b) Purchase of stock-in-trade	-	-	-	-	-
	c) Changes in inventories of finished goods, WIP and stock-in-trade	28.80	10.16	(21.87)	34.59	(60.83)
	d) Employee benefits expenses	405.95	449.09	562.20	1,759.21	1,907.02
	e) Depreciation and amortisation expenses	36.68	3.50	6.60	46.80	23.22
	f) Other expenses	2,415.31	1,527.68	1,301.51	5,867.68	3,412.48
	Total Expenses	2,886.74	1,990.43	1,848.44	7,708.28	5,281.89
3	Profit / (Loss) from operations before other	223.69	685.85	(685.25)	706.47	(1,016.85)
4	Other income	16.84	8.48	21.92	48.16	83.04
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3±4)	240.53	694.33	(663.33)	754.63	(933.81)
6	Finance costs	15.72	1.03	23.12	63.75	93.75
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items	224.81	693.30	(686.45)	690.88	(1,027.56)
8	Exceptional items	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax	224.81	693.30	(686.45)	690.88	(1,027.56)
10	Tax expenses	-	-	-	-	-
11	Net Profit/(Loss) from ordinary activities after	224.81	693.30	(686.45)	690.88	(1,027.56)
12	Extraordinary items (Net of Tax Expense)	-	-	-	-	-
13	Net Profit/(Loss) for the period (11 ± 12)	224.81	693.30	(686.45)	690.88	(1,027.56)
14	Other comprehensive income					
	(i) Items that will be not be reclassified to profit or loss	79.55	-	(126.18)	79.55	(126.18)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	(20.68)	-	32.81	(20.68)	32.81
15	Total comprehensive income for the period	283.68	693.30	(779.82)	749.75	(1,120.93)
16	Paid up equity share capital (Face value : Re.10/- per Equity Share)	8,728.63	8,728.63	8,728.63	8,728.63	8,728.63
17	Earnings per share (EPS) (Face value : Re.10/- per share)					
	a) Basic and diluted EPS before extraordinary items (not annualised)	0.32	0.79	(0.89)	0.86	(1.28)
	b) Basic and diluted EPS after extraordinary items (not annualised)	0.32	0.79	(0.89)	0.86	(1.28)

See accompanying note to the financial results

D.K. MOHANTY
Managing Director

ପଞ୍ଜୀକୃତ କାର୍ଯ୍ୟାଳୟ : ପ୍ଲଟ ନଂ- ୪୨୮/୩୮୫୫, ଗୌତମ ନଗର, ଜୟଦେବ ନଗର, ଲୁଇସ ରୋଡ, ନାଗେଶ୍ୱର ଟାଙ୍ଗି, ଭୁବନେଶ୍ୱର-୭୫୧ ୦୦୨, ଓଡ଼ିଶା

मुख्य कार्यालय : प्लॉट नं - ४२८/३८५५ मौजा गौतम नगर, जयदेव नगर, लुइस रोड, नागेश्वर टांगी, भुवनेश्वर-७५१ ००२, ओडिशा

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द बिस्सा स्टोन लाईम कम्पनी लिमिटेड
भारत सरकार का उद्यम)



THE BISRA STONE LIME COMPANY LTD.
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(ଭାରତ ସରକାରଙ୍କ ସଂସ୍ଥା)

THE BISRA STONE LIME COMPANY LIMITED

REGD OFFICE : PLOT NO-428/3855 AT MOUZA, GOUTAM NAGAR, JAYADEV NAGAR, LEWIS ROAD, NAGESWAR TANGI, BHUBANESWAR ,
CIN No : L14100OR1910GOI033904

STATEMENT OF CASH FLOWS FOR THE YEAR 2020-21

Particulars	Amount Rs. in Lakhs	
	For the year ended 31.03.2021	For the year ended 31.03.2020
A. Cash flows from operating activities		
Profit before tax for the year	690.88	(1,027.56)
Adjustments for:		
Interest expenses recognised in profit or loss	63.75	93.75
Interest income recognised in profit or loss	(43.74)	(65.73)
Amortization of leasehold land premium	-	-
Depreciation and amortisation of non current assets	46.80	73.27
	757.69	(976.32)
Movements in working capital:		
(Increase) / decrease in inventories	30.10	(63.95)
(Increase) / decrease in trade receivables	(338.14)	99.40
(Increase) / decrease in bank balances other than Cash & cash equivalents	15.00	20.00
(Increase) / decrease in loans, other financial asset and other assets	(167.90)	(304.73)
Increase / (decrease) in trade payables	22.29	(1,046.45)
Increase / (decrease) in other financial liabilities, other liabilities and Provisions	849.48	2,477.33
Cash (used in) / generated from operations	1,168.52	205.28
Income taxes paid		
Net cash (used in) / generated by operating activities	1,168.52	205.28
B. Cash flows from investing activities		
Interest received from banks and others	43.74	65.73
Purchase of fixed assets	(595.86)	
Proceeds from disposal of property, plant and equipment		
Net cash generated by investing activities	(552.12)	65.73
C. Cash flows from financing activities		
Payment of interest on borrowings	(63.75)	(93.75)
Repayment of borrowings	(150.00)	(150.00)
Net cash (used in) financing activities	(213.75)	(243.75)
Net increase or (decrease) in cash or cash equivalents	402.65	27.26
Cash and cash equivalents at the beginning of the year	40.52	13.26
Cash and cash equivalents at the end of the year	443.17	40.52

B.K. MOHANTY
Managing Director

ଫାକ୍ଟରୀର ଠିକଣା : ପ୍ଲଟ ନଂ- ୪୨୮/୩୮୫୫, ଗୌତମ ନଗର, ଜୟଦେବ ନଗର, ଲୁଇସ ରୋଡ, ନାଗେଶ୍ଵର ଟାଙ୍ଗୀ, ଭୁବନେଶ୍ଵର-୭୫୧ ୦୦୨, ଓଡ଼ିଶା
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LEWIS ROAD, NAGESWAR TANGI, BHUBANESWAR, CIN No. L14100OR1910GOI033904

FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED
ON 31ST MARCH, 2021.

PART-II		(Rs. in Lakh)				
SL. NO.	PARTICULARS	FOR THE QUARTER ENDED			FOR THE YEAR ENDED	
		31.03.2021 (AUDITED)	31.12.2020 (UNAUDITED)	31.03.2020 (AUDITED)	31.03.2021 (AUDITED)	31.03.2020 (AUDITED)
A	PARTICULARS OF SHAREHOLDING					
1	PUBLIC SHARE HOLDING					
	NUMBER OF SHARES	67112	67112	67112	67112	67112
	PERCENTAGE OF SHAREHOLDING	0.08%	0.08%	0.08%	0.08%	0.08%
2	Promoters and Promoter Group Shareholding					
	(a) Pledged / Encumbered	Nil	Nil	Nil	Nil	Nil
	- Number of 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
	- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group)	99.92%	99.92%	99.92%	99.92%	99.92%
	- Percentage of Shares (as a % of the total Share Capital of the Company)	99.92%	99.92%	99.92%	99.92%	99.92%

Particulars	3 months ended 31.03.2021
B INVESTOR COMPLAINTS	
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

D.K.MOHANTY
Managing Director

पञ्जाबत कार्यालय : प्लॉट नं- ४२८/३८५५ मौजा गौतम नगर, जयदेव नगर, लुइस रोड, नागेश्वर टांगी, भुवनेश्वर-७५१ ००२, ओडिशा
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