

CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER / YEAR ENDED 31.03.2011

(Rs. In Lakhs)

S. no	Particulars	Quarter ended	Corresponding	Financial	Financial
		31.03.2011	Quarter ended	Year ended	Year Ended
		(Audited)	(Audited)	(Audited)	(Audited)
1	a) Income from Operations	3960.96	5118.62	11983.33	15436.50
	b) Other operating Income/ (Loss)	-	-	8.95	2.99
	Total Income (1 + 2)	3960.96	5118.62	11992.28	15439.49
2	<u>Expenditure:</u>				
	a) (Increase)/ Decrease in stock in trade	261.90	233.39	(172.87)	(18.98)
	b) Royalties & Govt. levies	33.20	39.29	133.34	134.35
	c) Consumption of Raw Materials	727.76	1747.49	2586.80	4788.96
	d) Power & Fuel Expenses	630.96	625.64	2222.37	2349.13
	e) Staff & Manpower cost	211.66	214.38	950.61	823.54
	f) Transportation, Handling & Operating Charges	1179.30	1221.72	3195.96	3135.67
	g) Depreciation	216.80	229.78	819.96	891.51
	h) Other Expenditure	513.13	368.11	1661.24	1519.72
	Total Expenditure	3774.71	4679.80	11397.41	13623.90
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	186.25	438.82	594.87	1815.59
4	Other Income/ (Loss)	7.56	(4.50)	38.88	14.11
5	Profit before Interest and Exceptional items	193.81	434.32	633.75	1829.70
6	Interest & Other Charges (Net)	271.09	170.31	868.25	632.44
7	Profit / (Loss) after Interest but before Exceptional items	(77.28)	264.01	(234.50)	1197.26
8	Exceptional items	(16.75)	(55.20)	(157.36)	(55.20)
9	Profit/ (Loss) from Ordinary Activities before tax (7+8)	(94.03)	208.81	(391.86)	1142.06
##	Tax Expense				
	-For Current Tax	-	71.24	-	290.77
	Less : MAT Credit Entitlement	-	(71.24)	-	(290.77)
	Net Current Tax	-	-	-	-
	-Deferred Tax Liability/ (Asset)	(16.34)	(10.13)	(16.34)	(10.13)
	Total Tax Expense	(16.34)	(10.13)	(16.34)	(10.13)
11	Net Profit/ (Loss) from ordinary activities, after Tax (9-10)	(77.69)	218.94	(375.52)	1152.19
12	Paid- up Equity Share Capital (Face value of the share Rs.10/- each)	2216.00	2216.00	2216.00	2216.00
##	Reserves excluding revaluation reserves	6,175.34	6,550.87	6,175.34	6,550.87
##	Earning per Share (E.P.S. Rs.) -not annualised				

-Basic / Diluted	(0.35)	0.99	(1.69)	5.20
## Public Shareholding				
- Number of shares	9,001,160	8,726,360	9,001,160	8,726,360
- Percentage of Shareholding	40.62	39.38	40.62	39.38
## Promoters and Promoter Group Shareholding				
(a) Pledged / Encumbered	-	-	-	-
- 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 sharecapital of the company)	-	-	-	-
(b) Non- Encumbered				
- Number of Shares	13,158,840	13,433,640	13,158,840	13,433,640
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	59.38	60.62	59.38	60.62
- Percentage of Shares (as a % of the total sharecapital of the company)	59.38	60.62	59.38	60.62

1. The above financial statements have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 28th May' 2011.
2. The Consolidated results prepared in accordance with AS-21 include the financials of following subsidiaries viz. Meghalaya Minerals & Mines Limited (MMML), Cement International Limited (CIL), Badarpur Energy Private Limited (BEPL), Goombira Tea Company Limited (GTC L), Chargoia Tea Company Private Limited (CTCPL), Singlacherra Tea Company Private Limited (STCPL) and Valley Strong Cement (Assam) Limited.
3. Previous period figures have been re-grouped/rearranged wherever considered necessary for the purpose of comparison.
4. The Stand-alone financials of the Company are available at the website of the Company i.e. www.barakcement.com.
5. Investor's Grievances : Opening balance - Nil, Received : Nil, Resolved : Nil, Closing Balance:Nil .

Place : Kolkata
Date : 28.05.2011


(Bijay Kumar Garodia)
Chairman

STANDALONE FINANCIAL RESULTS FOR THE QUARTER / YEAR ENDED 31.03.2011

(Rs. In Lakhs)

S. no.	Particulars	Quarter ended 31.03.2011	Corresponding Quarter ended 31.03.2010	Financial Year ended 31.03.2011	Financial Year Ended 31.03.2010
		(Audited)	(Audited)	(Audited)	(Audited)
1	a) Income from Operations	3020.78	3803.42	9512.22	11294.09
	b) Other operating income	-	-	2.80	-
	Total Income	3020.78	3803.42	9515.02	11294.09
2	<u>Expenditure:</u>				
	a) (Increase)/ Decrease in stock in trade	225.73	125.53	(153.91)	(26.80)
	b) Consumption of Raw Materials	695.48	1236.72	2447.22	3265.09
	c) Power & Fuel Expenses	575.13	620.67	2107.09	2437.05
	d) Staff & Manpower cost	175.19	155.15	709.60	589.84
	e) Transportation & Handling Charges	714.66	685.37	1982.00	1725.34
	f) Depreciation	133.36	159.96	531.74	626.20
	g) Other Expenditure	498.85	301.05	1405.79	1050.27
	Total Expenditure	3018.39	3284.45	9029.52	9666.99
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	2.39	518.97	485.50	1627.10
4	Other Income/ (Loss)	1.80	(27.03)	12.88	1.27
5	Profit before Interest and Exceptional items	4.19	491.94	498.38	1628.37
6	Interest & Other Charges (Net)	162.24	83.37	475.71	293.17
7	Profit after Interest but before Exceptional items	(158.05)	408.57	22.67	1335.20
8	Exceptional items/ Prior period Adjustments	33.43	(23.46)	33.43	(23.46)
9	Profit/ (Loss) from Ordinary Activities before tax (7+8)	(124.62)	385.11	56.10	1311.74
10	Tax Expense				
	-For Current Tax	(25.62)	65.45	10.40	222.93
	Less : MAT Credit Entitlement	25.62	(65.45)	(10.40)	(222.93)
	Net Current Tax	-	-	-	-
	-Deferred Tax Liability/ (Asset)	(1.60)	(6.26)	(1.60)	(6.26)
	Total Tax Expense	(1.60)	(6.26)	(1.60)	(6.26)
11	Net Profit/ (Loss) from ordinary activities, after Tax (9-10)	(123.02)	391.37	57.70	1318.00
12	Paid- up Equity Share Capital (Face value of the share Rs.10/- each)	2216.00	2216.00	2216.00	2216.00
13	Reserves excluding revaluation reserves	6,777.47	6,719.77	6,777.47	6,719.77
14	Earning per Share (E.P.S.)				

	-Basic / Diluted (Not annualised for current period)	(0.58)	1.77	0.26	5.95
15	Public Shareholding				
	- Number of shares	9,001,160	8,726,360	9,001,160	8,726,360
	- Percentage of Shareholding	40.62	39.38	40.62	39.38
16	Promoters and Promoter Group Shareholding				
	a) Pledged / Encumbered	-	-	-	-
	- 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	13,158,840	13,433,640	13,158,840	13,433,640
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	59.38	60.62	59.38	60.62
	- Percentage of Shares (as a % of the total share capital of the company)	59.38	60.62	58.93	60.62

Place : Kolkata
Date : 28.05.2011

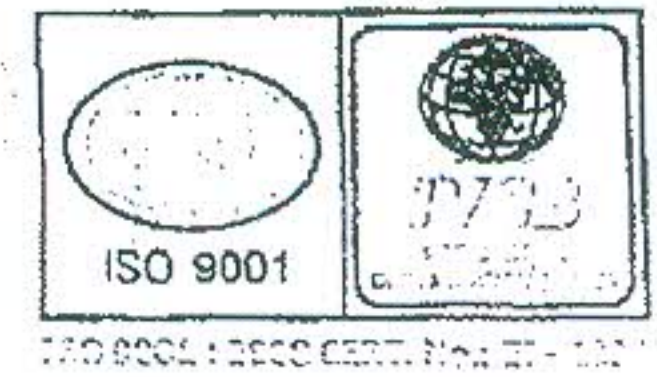

(Bijay Kumar Garodia)
Chairman



BARAK VALLEY CEMENTS LTD.

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SUMMARY OF ASSETS AND LIABILITIES AS ON 31ST MARCH ' 2011

STANDALONE (RS. IN LAKHS)		Particulars	CONSOLIDATED (RS. IN LAKHS)	
Financial Year ended 31.03.2011 (Audited)	Financial Year ended 31.03.2010 (Audited)		Financial Year ended 31.03.2011 (Audited)	Financial Year ended 31.03.2010 (Audited)
		SHAREHOLDERS' FUNDS:		
2,216.00	2,216.00	(a) Share Capital	2,216.00	2,216.00
6,777.47	6,719.77	(b) Reserves and Surplus	8,880.87	9,270.43
		LOAN FUNDS :		
5,367.74	3,720.36	(a) Secured Loans	9,186.76	7,348.27
300.00	-	(b) Unsecured Loans	500.00	-
112.86	114.46	DEFERRED TAX LIABILITY	82.08	98.41
14,774.07	12,770.59	TOTAL	20,865.71	18,933.11
4,990.73	5,083.79	FIXED ASSETS	12,785.84	12,194.61
5,150.74	4,056.12	INVESTMENTS	30.04	16.47
		CURRENT ASSETS, LOANS & ADVANCES		
979.08	865.29	(a) Inventories	1,377.12	1,289.29
759.35	523.34	(b) Sundry Debtors	1,152.21	804.07
421.55	541.03	(c) Cash and Bank balances	736.71	822.78
3,693.72	3,247.63	(d) Loans and Advances	6,034.80	5,866.15
5,853.70	5,177.29		9,300.84	8,782.29
		LESS : CURRENT LIABILITIES & PROVISIONS		
1,200.53	1,108.97	(a) Liabilities	1,257.80	1,602.81
20.57	446.78	(b) Provisions	0.87	468.20
1,221.10	1,555.75		1,258.67	2,071.01
4,632.60	3,621.54	NET CURRENT ASSETS	8,042.17	6,711.28
-	9.14	MISCELLANEOUS EXPENDITURE	7.66	10.75
		(To the extent not written off or adjusted)		
14,774.07	12,770.59	TOTAL	20,865.71	18,933.11

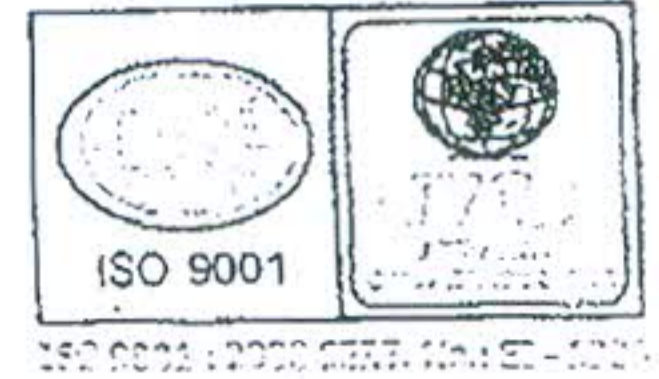
Place : Kolkata
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Segment -wise Revenue, Results and Capital Employed under clause 41 of the Listing Agreement

(Rs. In Lakhs)

S. no.	Particulars	Quarter ended 31.03.2011	Year ended 31.03.2011
1	Segment Revenue		
	a) Cement Division	3,960.72	12,058.22
	b) Power Division	-	152.27
	c) Unallocated	371.21	1,179.58
	Total	4,331.93	13,390.07
	Less: Inter Segment Revenue	370.97	1,406.74
	Net Income from Operations	3,960.96	11,983.33
2	Segment Results :		
	a) Cement Division	146.85	842.33
	b) Power Division	(76.62)	(331.74)
	c) Unallocated	124.85	120.38
	Total	195.08	630.97
	Less: (i) Interest	271.09	868.25
	(ii) Other unallocable expenses net of Income	1.26	(2.79)
	(iii) Other prior period adjustments	16.75	157.36
	Total Profit Before Tax	(94.02)	(391.85)
3	Capital Employed :		
	a) Cement Division	17,971.47	17,971.47
	b) Power Division	1,505.75	1,505.75
	c) Unallocated	1,388.50	1,388.50
	Total	20,865.72	20,865.72

Place : Kolkata
Date : 28.05.2011


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Chairman