



# BARAK VALLEY CEMENTS LTD.

281, Deepali, Pitam Pura, Delhi-34 Tel. : +91-11-27033828 / 829 Fax : +91-11-27033830  
E-mail : delhi@barakcement.com • Website : www.barakcement.com  
CIN : L01403AS1999PLC005741



ISO 9001:2015 CERT. No.:  
QAC/R91/1941

Ref: 1009/BVCL/2019-20

September 10, 2019

To  
The General Manager  
Department of Corporate Services,  
National Stock Exchange of India Limited  
Exchange Plaza,  
Bandra Kurla Complex,  
Bandra (East), Mumbai-400051  
Fax: 022-26598237/38/47  
Phone No. 022-2659-8235/36

Scrip Code- BVCL

**Sub: Reply to Clarification sought for Financial Results submitted for the quarter ended June 30, 2019**

**Ref: Your E-mail dated August 19, 2019, 07:13 PM.**

Dear Sir/Madam,

Further to our letter dated August 13, 2019 informing about Un-audited financial results (Standalone and Consolidated) of the Company for the first quarter ended 30<sup>th</sup> June, 2019 and clarification sought on the same. Desired information is attached herewith.

This is for your information and record please.

Thanking you,

Yours Faithfully,

For Barak Valley Cements Limited  
For Barak Valley Cements Limited

**Kamakhya Chamarla** *Vice Chairman & Managing Director*  
Vice Chairman & Managing Director  
DIN: 00612581  
Address: 48/72, West Punjabi Bagh,  
New Delhi -110026



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(Rs. in Lakhs)

## Statement of Unaudited Financial Results for the Quarter Ended 30th June, 2019

S. no.	Particulars	STANDALONE				CONSOLIDATED			
		Quarter Ended		Year Ended		Quarter Ended		Year Ended	
		30.06.2019 (Unaudited)	31.03.2019 (Audited)	30.06.2018 (Unaudited)	31.03.2019 (Audited)	30.06.2019 (Unaudited)	31.03.2019 (Audited)	30.06.2018 (Unaudited)	31.03.2019 (Audited)
<b>1</b>	<b>Income from Operations</b>								
	a) Revenue from Operations	3811.84	3852.77	3420.62	13966.71	4011.06	3863.92	3666.68	14845.26
	b) Other Income / (Loss)	40.54	337.51	15.63	379.53	44.26	370.16	17.10	413.00
	<b>Total Revenue ( a+b)</b>	<b>3852.38</b>	<b>4190.28</b>	<b>3436.25</b>	<b>14346.24</b>	<b>4055.32</b>	<b>4234.08</b>	<b>3683.78</b>	<b>15258.26</b>
<b>2</b>	<b>Expenses :</b>								
	a) Cost of materials consumed	820.66	686.69	881.85	3289.23	610.91	333.69	664.57	2360.80
	b) Changes in inventories of finished goods, work - in - progress and stock-in- trade	(72.99)	64.40	(246.69)	(8.80)	(109.55)	(40.64)	(260.56)	(67.69)
	c) Employee benefits expense	297.80	333.33	305.30	1193.98	394.37	395.08	387.08	1558.62
	d) Finance costs	191.33	224.45	196.30	801.10	255.56	320.81	266.83	1097.47
	e) Depreciation and amortisation expense	141.42	100.39	145.58	586.85	163.79	121.73	170.09	678.96
	f) Other expenses	2322.84	2700.97	2049.82	8122.89	2636.91	3108.11	2427.14	9531.27
	<b>Total Expenses</b>	<b>3701.05</b>	<b>4110.23</b>	<b>3332.16</b>	<b>13985.25</b>	<b>3951.99</b>	<b>4238.78</b>	<b>3655.15</b>	<b>15159.43</b>
<b>3</b>	<b>Profit / (Loss) before exceptional and extraordinary items and tax (1-2)</b>	<b>151.32</b>	<b>80.05</b>	<b>104.09</b>	<b>360.99</b>	<b>103.33</b>	<b>(4.70)</b>	<b>28.63</b>	<b>98.83</b>
<b>4</b>	<b>Exceptional items</b>	-	-	2.62	-	(355.19)	-	2.63	-
<b>5</b>	<b>Profit/ (Loss) before extraordinary items and tax (3-4)</b>	<b>151.32</b>	<b>80.05</b>	<b>101.47</b>	<b>360.99</b>	<b>458.53</b>	<b>(4.70)</b>	<b>26.00</b>	<b>98.83</b>
<b>6</b>	<b>Extraordinary Items</b>	-	-	-	-	-	-	-	-
<b>7</b>	<b>Profit/ (Loss) before tax (5-6)</b>	<b>151.32</b>	<b>80.05</b>	<b>101.47</b>	<b>360.99</b>	<b>458.53</b>	<b>(4.70)</b>	<b>26.00</b>	<b>98.83</b>
<b>8</b>	<b>Tax Expenses</b>	46.65	(44.91)	3.24	58.27	46.65	(38.36)	3.91	65.23
<b>9</b>	<b>Net Profit / (Loss) after Tax for the period (7-8)</b>	<b>104.67</b>	<b>124.96</b>	<b>98.23</b>	<b>302.72</b>	<b>411.88</b>	<b>33.66</b>	<b>22.09</b>	<b>33.60</b>
<b>10</b>	<b>Other Comprehensive Income net of taxes</b>	-	(1.62)	-	(1.62)	-	-	-	(1.62)
<b>11</b>	<b>Total Comprehensive Income for the Period (9+10)</b>	<b>104.67</b>	<b>123.34</b>	<b>98.23</b>	<b>301.10</b>	<b>411.88</b>	<b>33.66</b>	<b>22.09</b>	<b>31.98</b>
<b>12</b>	<b>Paid up Equity Share Capital (Face Value of Rs. 10/- each)</b>	<b>2216.00</b>	<b>2216.00</b>	<b>2216.00</b>	<b>2216.00</b>	<b>2216.00</b>	<b>2216.00</b>	<b>2216.00</b>	<b>2216.00</b>
<b>13</b>	<b>Earning per equity share of Rs.10/- each (not annualised):</b>								
	(i) Basic	0.47	0.56	0.44	1.36	1.86	0.15	0.10	0.14
	(ii) Diluted	0.47	0.56	0.44	1.36	1.86	0.15	0.10	0.14

For Barak Valley Cements Limited

Vice Chairman & Managing Director





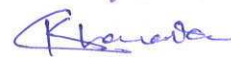
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## Notes:

1. The above Unaudited Financial Results as reviewed by the Audit Committee have been approved by the Board of Directors at their meeting held on 13th August, 2019. Limited review of the results have been carried out by the Statutory Auditors of the Company.
2. The Consolidated results include the financial results of the following subsidiaries viz. Meghalaya Minerals & Mines Limited (MMML), Cement International Limited (CIL), Badarpur Energy Private Limited (BEPL), Goombira Tea Company Limited (GTCL), Chargola Tea Company Private Limited (CTCPL), Singlacherra Tea Company Private Limited (STCPL) and Valley Strong Cement (Assam) Limited (VSCAL).
3. The management of the wholly owned subsidiary company "Cement International Limited" is confident that business operation of the company will soon start in future; which are presently halted from June' 2016 onwards. The management of subsidiary company has also reviewed its assets in accordance with AS-28 (Impairment of Assets) and considered that there is no impairment in the carrying value of the assets.
4. Exceptional Item of Rs. 355.19 Lakhs profit in the consolidated figures for the period ended 30.06.2019 includes forgoing of long term liability/ WCTL of the subsidiary companies under the OTS Scheme of the bank.
5. The figures for the previous periods have been regrouped and reclassified to confirm to the classification of current periods, wherever necessary.
6. In above financial results, figures for the quarter ended March 31, 2019 are the balancing figures between audited figures in respect of the full financial year and published year to date figures upto the third quarter of the year ended March 31, 2019.

By Order of the Board  
For Barak Valley Cements Ltd.  
For Barak Valley Cements Limited  
  
Vice Chairman & Managing Director/  
(Kamakhya Chamaria)  
Vice Chairman & Managing Director

Place : New Delhi  
Date : 10.09.2019



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## Statement of Consolidated Segment Revenue, Results and Capital Employed for the Quarter ended 30th June, 2019

(Rs. In Lakhs)

S.No.	Particulars	CONSOLIDATED			
		Quarter Ended 30.06.2019 (Unaudited)	Quarter Ended 31.03.2019 (Audited)	Quarter Ended 30.06.2018 (Unaudited)	Year Ended 31.03.2019 (Audited)
1	<b>Segment Revenue:</b>				
	a) Cement	3,811.84	3,852.74	3,420.62	13,966.71
	b) Unallocated	199.22	11.18	246.06	878.55
	<b>Total</b>	<b>4,011.06</b>	<b>3,863.92</b>	<b>3,666.68</b>	<b>14,845.26</b>
	Less: Inter Segment Revenue	-	-	-	-
	<b>Net Income From Operations</b>	<b>4,011.06</b>	<b>3,863.92</b>	<b>3,666.68</b>	<b>14,845.26</b>
2	<b>Segment Results before Tax &amp; Finance Cost:</b>				
	a) Cement	328.46	330.19	287.39	1,151.48
	b) Unallocated	30.26	(14.79)	7.16	44.11
	<b>Total</b>	<b>358.72</b>	<b>315.40</b>	<b>294.55</b>	<b>1,195.59</b>
	Less: (i) Finance Cost	255.56	320.81	266.83	1,097.47
	(ii) Other exceptional items	(355.19)	-	2.63	-
	(iii) Other unallocable expenses (net)	(0.17)	(0.71)	(0.91)	(0.71)
	<b>Total Profit/(Loss) Before Tax</b>	<b>458.53</b>	<b>(4.70)</b>	<b>26.00</b>	<b>98.83</b>
3	<b>Segment Assets :</b>				
	a) Cement	17,120.97	17,866.47	18,078.32	17,866.47
	b) Unallocated	9,542.94	9,301.77	9,226.51	9,301.77
	<b>Total</b>	<b>26,663.90</b>	<b>27,168.24</b>	<b>27,304.83</b>	<b>27,168.24</b>
4	<b>Segment Liabilities :</b>				
	a) Cement Division	10,857.94	11,583.91	11,334.83	11,583.91
	b) Unallocated	4,454.22	4,644.47	5,040.02	4,644.47
	<b>Total</b>	<b>15,312.17</b>	<b>16,228.38</b>	<b>16,374.85</b>	<b>16,228.38</b>
5	<b>Capital Employed :</b>				
	a) Cement Division	6,263.02	6,282.56	6,743.49	6,282.56
	b) Unallocated	5,088.72	4,657.30	4,186.49	4,657.30
	<b>Total</b>	<b>11,351.74</b>	<b>10,939.86</b>	<b>10,929.98</b>	<b>10,939.86</b>

### Notes :

- 1 On Standalone basis, the company deals in only one Segment i.e. Cement manufacturing and there is no separate reportable segment.
- 2 As there is no significant operating business activity in the wholly owned subsidiary 'Badarpur Energy Pvt. Ltd.'; recognition of power as separate reportable segment has been discontinued with effect from 01st April, 2019.
- 3 Figures of the previous year have been regrouped and reclassified to confirm to the current period, wherever considered necessary.

For Barak Valley Cements Limited

By Order of the Board  
For Barak Valley Cements Ltd.

*Kamakhya Chamaria*  
Vice Chairman & Managing Director

(Kamakhya Chamaria)

Vice Chairman & Managing Director

Place : New Delhi  
Date : 10.09.2019