

**STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED 31.12.2010**

(Rs. In Lakhs)

S. no.	Particulars	Quarter ended 31.12.2010	Corresponding Quarter ended 31.12.2009	Period ended 31.12.2010	Corresponding Period ended 31.12.2009	Financial Year Ended 31.03.2010
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	a) Income from Operations	2039.18	2715.34	6491.44	7490.67	11294.09
	b) Other operating income	-	-	2.80	-	-
	<b>Total Income</b>	<b>2039.18</b>	<b>2715.34</b>	<b>6494.24</b>	<b>7490.67</b>	<b>11294.09</b>
2	<b>Expenditure:</b>					
	a) (Increase)/ Decrease in stock in trade	1.00	(82.23)	(379.64)	(152.33)	(26.80)
	b) Consumption of Raw Materials	549.23	729.73	1751.74	2028.37	3265.09
	c) Power & Fuel Expenses	501.71	626.76	1531.96	1816.38	2437.05
	d) Staff & Manpower cost	171.20	138.43	534.41	434.69	589.84
	e) Transportation & Handling Charges	451.44	386.49	1267.34	1039.97	1725.34
	f) Depreciation	132.22	156.57	398.38	466.24	626.20
	g) Other Expenditure	396.49	278.38	906.94	749.22	1050.27
	<b>Total Expenditure</b>	<b>2203.29</b>	<b>2234.13</b>	<b>6011.13</b>	<b>6382.54</b>	<b>9666.99</b>
3	<b>Profit from Operations before Other Income, Interest &amp; Exceptional Items ( 1-2)</b>	<b>(164.11)</b>	<b>481.21</b>	<b>483.11</b>	<b>1108.13</b>	<b>1627.10</b>
4	Other Income	0.92	0.10	11.08	28.30	1.27
5	Profit before Interest and Exceptional items	(163.19)	481.31	494.19	1136.43	1628.37
6	Interest & Other Charges (Net)	126.51	83.38	313.47	209.80	293.17
7	<b>Profit after Interest but before Exceptional items</b>	<b>(289.70)</b>	<b>397.93</b>	<b>180.72</b>	<b>926.63</b>	<b>1335.20</b>
8	Exceptional items/ Prior period Adjustments	-	-	-	-	(23.46)
9	<b>Profit/ (Loss) from Ordinary Activities before tax (7+8)</b>	<b>(289.70)</b>	<b>397.93</b>	<b>180.72</b>	<b>926.63</b>	<b>1311.74</b>
10	Tax Expense					
	-For Current Tax	(57.74)	67.63	36.02	157.48	222.93
	Less : MAT Credit Entitlement	57.74	(67.63)	(36.02)	(157.48)	(222.93)
	Net Current Tax	-	-	-	-	-
	-Deferred Tax Liability/ (Asset)	-	-	-	-	(6.26)
	Total Tax Expense	-	-	-	-	(6.26)
11	<b>Net Profit/ (Loss) from ordinary activities, after Tax (9-10)</b>	<b>(289.70)</b>	<b>397.93</b>	<b>180.72</b>	<b>926.63</b>	<b>1318.00</b>
12	Paid- up Equity Share Capital (Face value of the share Rs.10/- each)	2216.00	2216.00	2216.00	2216.00	2216.00
13	Reserves excluding revaluation reserves	6,900.49	6,587.66	6,900.49	6,587.66	6,719.77
14	Earning per Share ( E.P.S.)					

For Barak Valley Cements Ltd.

  
Managing Director

	-Basic / Diluted (Not annualised for current period)	(1.31)	1.80	0.82	4.18	5.95
15	Public Shareholding					
	- Number of shares	9,001,160	8,726,360	9,001,160	8,726,360	8,726,360
	- Percentage of Shareholding	40.62	39.38	40.62	39.38	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	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	60.62
	- Percentage of Shares (as a % of the total share capital of the company)	59.38	60.62	58.93	60.62	60.62

By Order of the Board

(Kamakhy Chamaria)

Vice Chairman & Managing Director

Place : New Delhi

Date : 11.02.2011

**CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED 31.12.2010**

(Rs. In Lakhs)

S. no.	Particulars	Quarter ended 31.12.2010	Correspondi ng Quarter ended 31.12.2009	Period ended 31.12.2010	Correspondi ng Period ended 31.12.2009	Financial Year Ended 31.03.2010
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	a) Income from Operations	2467.14	3685.28	8022.37	10317.88	15436.50
	b) Other operating Income/ (Loss)	5.74	8.36	8.95	15.85	2.99
	<b>Total Income (1 + 2)</b>	<b>2472.88</b>	<b>3693.64</b>	<b>8031.32</b>	<b>10333.73</b>	<b>15439.49</b>
2	<u>Expenditure:</u>					
	a) (Increase)/ Decrease in stock in trade	(17.45)	(117.61)	(434.77)	(230.73)	(18.98)
	b) Royalties & Govt. levies	39.37	32.26	100.14	95.06	134.35
	c) Consumption of Raw Materials	555.87	1054.02	1859.04	3041.47	4788.96
	d) Power & Fuel Expenses	533.25	607.82	1591.41	1723.49	2349.13
	e) Staff & Manpower cost	226.94	193.62	738.95	609.16	823.54
	f) Transportation, Handling & Operating Charges	675.68	748.31	2016.66	1913.95	3135.67
	g) Depreciation	202.05	222.21	603.16	661.73	891.51
	h) Other Expenditure	469.92	414.30	1148.11	1151.61	1519.72
	<b>Total Expenditure</b>	<b>2685.63</b>	<b>3154.93</b>	<b>7622.70</b>	<b>8965.74</b>	<b>13623.90</b>
3	<b>Profit from Operations before Other Income, Interest &amp; Exceptional Items ( 1-2)</b>	<b>(212.75)</b>	<b>538.71</b>	<b>408.62</b>	<b>1367.99</b>	<b>1815.59</b>
4	Other Income/ (Loss)	3.94	-	31.32	27.39	14.11
5	Profit before Interest and Exceptional items	(208.81)	538.71	439.94	1395.38	1829.70
6	Interest & Other Charges (Net)	227.01	178.79	597.16	462.13	632.44
7	<b>Profit / (Loss) after Interest but before Exceptional items</b>	<b>(435.82)</b>	<b>359.92</b>	<b>(157.22)</b>	<b>933.25</b>	<b>1197.26</b>
8	Exceptional items	(140.61)	-	(140.61)	-	(55.20)
9	<b>Profit/ (Loss) from Ordinary Activities before tax (7+8)</b>	<b>(576.43)</b>	<b>359.92</b>	<b>(297.83)</b>	<b>933.25</b>	<b>1142.06</b>
10	Tax Expense					
	-For Current Tax					
	Less : MAT Credit Entitlement	-	80.04	-	219.53	290.77
	Net Current Tax	-	-	-	-	-
	-Deferred Tax Liability/ (Asset)	-	-	-	-	(10.13)
	Total Tax Expense	-	-	-	-	(10.13)
11	<b>Net Profit/ (Loss) from ordinary activities, after Tax (9-10)</b>	<b>(576.43)</b>	<b>359.92</b>	<b>(297.83)</b>	<b>933.25</b>	<b>1152.19</b>
12	Paid- up Equity Share Capital (Face value of the share Rs.10/- each)	2216.00	2216.00	2216.00	2216.00	2216.00
13	Reserves excluding revaluation reserves	6,253.04	6,589.66	6,253.04	6,589.66	6,550.87
14	Earning per Share ( E.P.S. Rs.) -not annualised					
	-Basic / Diluted	(2.60)	1.62	(1.34)	4.21	5.20
15	Public Shareholding					

For Barak Valley Cements Ltd.



Managing Director

	- Number of shares	9,001,160	8,726,360	9,001,160	8,726,360	8,726,360
	- Percentage of Shareholding	40.62	39.38	40.62	39.38	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 sharecapital of the company)	-	-	-	-	-
	(b) Non- Encumbered					
	- Number of Shares	13,158,840	13,433,640	13,158,840	13,433,640	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	60.62
	- Percentage of Shares (as a % of the total sharecapital of the company)	59.38	60.62	59.38	60.62	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 11th February' 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 Private Limited (GTCPL), Chargola Tea Company Private Limited (CTCPL) and Singlacherra Tea Company Private Limited (STCPL).
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](http://www.barakcement.com).
5. Investor's Grievances : Opening balance - Nil, Received : 1, Resolved : 1, Closing Balance:Nil .

**By Order of the Board**

**(Kamakhy Chamaria)**

**Vice Chairman & Managing Director**

**Place : New Delhi**

**Date : 11.02.2011**

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

(Rs. In Lakhs)

S. no.	Particulars	Quarter ended 31.12.2010	Period ended 31.12.2010
<b>1</b>	<b><u>Segment Revenue</u></b>		
a)	Cement Division	2,469.40	8,097.50
b)	Power Division	-	152.27
c)	Unallocated	215.27	808.37
	<b>Total</b>	<b>2,684.67</b>	<b>9,058.14</b>
	Less: Inter Segment Revenue	217.53	1,035.77
	<b>Net Income from Operations</b>	<b>2,467.14</b>	<b>8,022.37</b>
<b>2</b>	<b><u>Segment Results :</u></b>		
a)	Cement Division	(103.98)	695.48
b)	Power Division	(71.02)	(255.12)
c)	Unallocated	(40.63)	(4.47)
	<b>Total</b>	<b>(215.63)</b>	<b>435.89</b>
	Less: (i) Interest	227.01	597.16
	(ii) Other unallocable expenses net of Income	(6.82)	(4.05)
	(iii) Other prior period exceptional items	140.61	140.61
	<b>Total Profit Before Tax</b>	<b>(576.43)</b>	<b>(297.83)</b>
<b>3</b>	<b><u>Capital Employed :</u></b>		
a)	Cement Division	18,033.82	18,033.82
b)	Power Division	1,699.99	1,699.99
c)	Unallocated	1,306.04	1,306.04
	<b>Total</b>	<b>21,039.85</b>	<b>21,039.85</b>

**By Order of the Board**



**(Kamakhy Chamaria)**

**Vice Chairman & Managing Director**

**Place : New Delhi**

**Date : 11.02.2011**