



# 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 : 2008 CERT. No.:  
QAC/R91/1941

Ref: 1409/BVCL/2017-18

September 14, 2017

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

**Sub: Outcome of the Board Meeting**  
**Symbol: BVCL**

Dear Sir,

Pursuant to Regulation 30 read with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company in their Meeting held on 14<sup>th</sup> September, 2017 inter alia has considered and approved the Statement of Standalone Un-audited Financial results for the First quarter ended 30<sup>th</sup> June, 2017 along with the Limited Review Report issued by the Statutory Auditors (copy enclosed).

Further in pursuant to Regulation 46(2)(l) of the Listing Regulations financial results are uploaded on the Website of the Company.

The Meeting of Board of Directors commenced at 12:30 P.M and concluded at 20:00 P.M.

You are therefore requested to take this into your official records and oblige.

**For BARAK VALLEY CEMENTS LIMITED**

**For Barak Valley Cements Limited**

**(Kamakhya Chamarla)** **Vice Chairman & Managing Director**

**Vice-Chairman & Managing Director**

**Encl: As Above**

## Unaudited Standalone Financial Results for the Quarter ended 30th June, 2017

S. no.	Particulars	QUARTER ENDED	
		30.06.2017 (Unaudited)	30.06.2016 (Unaudited)
1	<b>Revenue from Operations</b> (Net of excise duty)	3,778.14	3004.27
2	Other Income / (Loss)	-	1.56
3	<b>Total Revenue ( 1+2)</b>	<b>3,778.14</b>	<b>3005.83</b>
4	<b>Expenses :</b>		
	a) Cost of materials consumed	1,277.08	663.54
	b) Changes in inventories of finished goods, work - in - progress and stock-in- trade	(48.01)	136.50
	c) Employee benefits expense	229.63	248.58
	d) Finance costs	204.17	155.34
	e) Depreciation and amortisation expense	151.06	73.70
	f) Other expenses	1,874.62	1784.31
	<b>Total Expenses</b>	<b>3,688.55</b>	<b>3061.97</b>
5	<b>Profit / (Loss) before exceptional and extraordinary items and tax (3-4)</b>	<b>89.59</b>	<b>(56.14)</b>
6	Exceptional items	-	-
7	<b>Profit/ (Loss) before extraordinary items and tax (5-6)</b>	<b>89.59</b>	<b>(56.14)</b>
8	Extraordinary Items	-	-
9	<b>Profit before tax (7-8)</b>	<b>89.59</b>	<b>(56.14)</b>
10	<b>Tax Expense (Net of MAT)</b>		
	(a) Current Tax (Net of MAT Credit)	-	-
	(b) Deferred Tax	-	-
11	<b>Profit / (Loss) for the period from continuing operations ( 9-10)</b>	<b>89.59</b>	<b>(56.14)</b>
12	Profit / (Loss) from discontinuing operations	-	-
13	Tax expenses of discontinuing operations	-	-
14	Profit/ (Loss) from Discontinuing operations (after tax) (12-13)	-	-
15	<b>Profit/ (Loss) for the period (11+14)</b>	<b>89.59</b>	<b>(56.14)</b>
16	<b>Earning per equity share of Rs.10/- each) (not annualised):</b>		
	(i) Basic	0.40	(0.25)
	(ii) Diluted	0.40	(0.25)

For Barak Valley Cements Limited

*(Signature)*  
Vice Chairman & Managing Director



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1. The above financial statements have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 14th September' 2017 in requirement of Regulation 33 of SEBI (LODR) regulations, 2015.
2. The Company has adopted Indian Accounting Standards (Ind AS) from 01st April, 2017 and has opted to avail the relaxation provided by the SEBI, vide its circular No. CIR/CFD/FAC/62/2016 dated 05th July, 2016 as available to listed companies. Accordingly, the Company has provided Ind AS compliant financial results only for the quarter ended 30th June, 2016 along with the financial results for the quarter ended 30th June, 2017. Further, in accordance with the circular, the results for the quarter ended 30th June, 2016 have not been subject to Limited Review or audit. However, the management has exercised necessary due diligence to ensure that the financial results provide a true and fair view of the company's affairs.
3. Figures of the previous period have been regrouped and reclassified to confirm to the classification of current period, wherever considered necessary.

**By Order of the Board  
For Barak Valley Cements Ltd.,  
For Barak Valley Cements Limited**

*Kamakhya Chamaria*

**Vice Chairman & Managing Director  
(Kamakhya Chamaria)**

**Vice Chairman & Managing Director**

**Place : New Delhi**

**Date : 14.09.2017**



## Limited Review Report

To  
The Board of Directors  
Barak Valley Cements Limited  
202, Royal View, B.K. Kakoti Road,  
Ulubari, Guwahati, Assam-781007

### Report on the Statements of Standalone Financial Results

1. We have reviewed the accompanying statement of Standalone Un-audited financial results of Barak Valley Cements Limited ('the Company'), for the quarter ended June 30, 2017 ('the Statement'), being submitted by the Company pursuant to the requirement of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016. As stated in Note 2 to the Statement, the figures for the corresponding quarter ended June 30, 2016 as reported in the Statement, have not been subject to review.
2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors in their meeting held on September 14, 2017. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the statement is free of material misstatement.
4. A review is limited primarily to inquiry of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
5. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying statement prepared in accordance with the Accounting Standards i.e. Indian Accounting Standard (Ind AS) prescribed under Companies Act, 2013 read with the relevant Rule thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations & Disclosure



Requirements) Regulations, 2015 as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For Kumar Vijay Gupta & Co.  
Chartered Accountants,**



**CA. Mahesh Goel  
(Partner)  
M. No. 88958**

**Date: 14.09.2017  
Place: Faridabad**