

BIRLA COTSYN (INDIA) LIMITED

Regd. Office :- 1st Floor, Dalal House, J.B.Marg,
Nariman Point, Mumbai - 400 021.



UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2009.

Particulars		(Rupees in Lakhs)		
		Quarter ended June 30, 2009	Quarter ended June 30, 2008	Year ended March 31, 2009
		Unaudited		Audited
1	(a) Net Sales / Income from operations	7,288.92		19,377.44
	(b) Other Operating Income	61.63		101.20
	(c) Total	7,350.55		19,478.64
2	Expenditure			
	(a) (Increase) / Decrease in stock in trade and work in progress	(500.46)		(511.39)
	(b) Consumption of raw materials	1,922.88		5,600.58
	(c) Purchase of traded goods	4,341.44		10,762.11
	(d) Employees cost	291.63		1,014.94
	(e) Depreciation	172.04		512.16
	(f) Other expenditure	656.15		1,751.37
	(g) Total	6,883.68		19,129.77
3	Profit (+) / Loss (-) from Operations before Other Income Interest & Exceptional Items (1 - 2)	466.87		348.87
4	Other Income	28.12		481.15
5	Profit (+) / Loss (-) before Interest & Exceptional Items (3 + 4)	494.99		830.02
6	Interest	267.89	Not Available (Refer Note.No.2)	498.80
7	Profit (+) / Loss (-) after Interest but before Exceptional Items (5 - 6)	227.10		331.22
8	Exceptional Items			-
9	Profit (+) / Loss (-) from Ordinary Activities before Tax (7 + 8)	227.10		331.22
10	Tax Expenses			
	(a) Current Tax	22.71		38.60
	(b) Deferred Tax	71.41		76.11
	(c) Fringe Benefit Tax	1.05		4.73
11	Net Profit (+) / Loss (-) from Ordinary Activities after Tax (9 - 10)	131.93		211.78
12	Extra ordinary Item (Net of Tax Expenses)	-		-
13	Net Profit (+) / Loss (-) for the period (11 - 12)	131.93		211.78
14	Paid - up equity share capital (Face value of Rs.10/- per share)	11,660		11,660
15	Reserves (excluding Revaluation Reserves)	-		4,118.04
16	Earning Per Shares (EPS)			
	Basic and Diluted EPS (Rupees)	0.11		0.23
17	Public shareholding - Number of Shares	76807143	Not Applicable	76807143
	Percentage of Shareholding	65.87	Not Applicable	65.87
18	Promoters and promoter group Shareholding			
	(a) Pledged/Encumbered			
	- Number of Shares	12817537		12817537
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	32.21		32.21
	- Percentage of Shares (as a % of the total share capital of the company)	10.99		10.99
	(b) Non-Encumbered			
	- Number of Shares	26976130		26976130
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	67.79		67.79
	- Percentage of Shares (as a % of the total share capital of the company)	23.14		23.14



NOTES :

- 1 The above results have been reviewed by the Audit Committee and approved and taken on record by the Board of Directors at their respective meetings held on July 29, 2009, in compliance with Clause 41 of the Listing Agreement with the Stock Exchanges. The statutory auditors have carried out Limited Review of the results for the Quarter ended June 30, 2009.
- 2 During the Quarter ended June 30, 2008, the Company was not required to prepare the quarterly results as it was an unlisted company and hence financial information for the corresponding quarter has not been given.
- 3 The details of utilisation of the funds received from IPO of equity shares (aggregating to Rs. 144.18 crores), as per Clause 43 of the Listing Agreement.

(Rupees in Crores)

S.No.	Particulars	Estimated Utilisation Amount	Actual Utilisation upto June 2009
1	Expansion of Integrated Textile Project at Khamgaon and Malkapur	105.77	54.80
2	Setting up of garment manufacturing unit	25.21	11.50
3	Establishing Retail Unit	5.80	2.01
4	Expenses relating to IPO	7.40	7.40
	Total	144.18	105.81

Pending full utilisation the balance amount is held in current accounts and loans and advances for timely availability of resources when required

- 4 Status of investors' complaints for the year ended June 30, 2009.

Opening : NIL
Received . 9
Resolved . 9
Closing . NIL

Place : Mumbai

Date : 29-07-2009

FOR BIRLA COTSYN (INDIA) LIMITED,


YASHOVARDHAN BIRLA
CO- CHAIRMAN



BIRLA COTSYN (INDIA) LIMITED

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SEGMENTWISE REVENUE, RESULT AND CAPITAL EMPLOYED FOR THE QUARTER ENDED JUNE 30,2009.

(Rupees in Lakhs)			
	Quarter ended June 30,2009	Quarter ended June 30,2008	Year Ended March 31,2009
1 Segment Revenue			
a. Textile	2,778.44		8,688.79
b. Trading	4,510.48		10,687.06
c. Others			1.59
Total	7,288.92		19,377.44
Less: Inter Segement Revenue			
Net Sales Income from Operation	7,288.92		19,377.44
2 Segment Results Profit 1 (Loss) (before tax and interest) from Segment			
a. Textile	48.12	Not Available (Refer Note No.2)	(73.90)
b. Trading	449.42		919.05
c. Others	(2.55)		(15.12)
Total	494.99		830.03
Less: i) Interest	267.89		498.80
Less. Tax Expenses	95.17		119.44
Total Profit ■ (Loss) after Tax	131.93		211.79
3 Capital Employed (Segment Assets - Segment Liabilities)			
a. Textile	35,406.84		33,247.86
b. Trading	1,048.60		87.49
c. Others	7.66		4.03
Total	36,463.10		33,339.38

Note:- Textile includes Manufacture of Synthetic Yarn, Cotton Yarn, Ginning and Pressing. Others includes Manufacture of Oil Cake etc

