



## BURNPUR CEMENT LIMITED

Registered Office : 7/1 Anandilal Poddar Sarani (Russell Street)  
5th Floor, Flat No. : 5B, Kanchana Building, Kolkata-700071  
Phone : 033-4003 0212  
CIN : L27104WB1986PLC040831  
Web : www.burnpurcement.com  
Email : cs@burnpurcement.com

Dated: 18<sup>th</sup> May, 2026

To National Stock Exchange of India Limited Exchange Plaza, Plot No. C/1, G-Block Bandra-Kurla Complex, Bandra (E) Mumbai - 400051 NSE Symbol - BURNPUR	To BSE Limited 1 <sup>st</sup> Floor, New Trading Ring Rotunda Building P. J. Towers, Dalal Street Fort Mumbai- 400001 BSE Scrip Code - 532931
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Dear Sir/Madam,

**Sub: Outcome of Board Meeting held on 18<sup>th</sup> May, 2026.**

**Ref: Regulation 30, 33(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at its meeting held today i.e. 18<sup>th</sup> May, 2026 had transacted inter-alia the following items of business:

1. Considered and approved the Audited Financial Results for the quarter and financial year ended on 31<sup>st</sup> March 2026 along with the Auditors Report thereon.

In this regard, we enclosed herewith a copy of the Audited Financial Results along with Auditors report (with an unmodified opinion) issued by M/s. Bhagi Bhardwaj Gaur & Co. Chartered Accountants, Statutory Auditors of the Company with respect to the aforesaid Audited Financial Results and a declaration pursuant to regulation 33(3)(d) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015.

2. Considered and approved the redesignation of Mr. Pawan Pareek (DIN 07125401) from Executive Director & Chief Financial officer (CFO) to Whole-time Director & Chief Financial Officer (CFO) of the Company (not liable to retire by rotation) based on the recommendation of the Nomination and Remuneration Committee for a period of 2 years effective 18<sup>th</sup> May 2026 subject to the Regulatory approvals and other applicable provisions under the Act/Regulations.

The requisite details as required under Regulation 30 of the SEBI (I.ODR) Regulations read with the SEBI Master Circular no. HO/49/14/14(7) 2025- CFD-POD2/I/3762/2026 dated 30<sup>th</sup> January 2026 is provided herein as **Annexure- A**.

3. Approved the re-appointment of M/s KRGB & Associates LLP, Chartered Accountants as Internal Auditors of the Company for the financial year 2026-27.

  
Pawan Pareek  
Burnpur Cement Limited



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The requisite details as required under Regulation 30 of the SEBI (LODR) Regulations read with the SEBI Master Circular no. HO/49/14/14(7) 2025- CFD-POD2/I/3762/2026 dated 30<sup>th</sup> January 2026 is provided herein as **Annexure- A**.

The Meeting commenced at 6.00 P.M and concluded at 7.00 P.M.

The above is for your information and dissemination to all concerned.

Thanking You,

Yours Sincerely,

For Burnpur Cement Limited

*Punam Kumari Sharma*

Punam Kumari Sharma  
Company Secretary



Encl: As above



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## Annexure-A

Particulars	Internal Auditors	Whole time Director and CFO
Reason for change viz. appointment	Reappointment of M/s KRGB & Associates LLP, Chartered Accountants as Internal Auditors.	Redesignation of Mr. Pawan Pareek, (DIN 07125401) from Executive Director cum CFO to Whole- time Director cum CFO.
Date of appointment & terms of appointment	18.05.2026 for the Financial year 2026-27.	Effective date- 18-05-2026 Terms of appointment - 2 years.
Brief Profile	<p>Name of Audit Firm: M/s KRGB &amp; Associates LLP, Chartered Accountants (FRN: 029068N/N500059)</p> <p>Field of Experience: Having good experience and proficiency in all matters related to Accountancy, Taxation, Audit and allied areas.</p> <p>About the Auditor: M/s KRGB &amp; Associates LLP is a Chartered Accountant firm based in Haryana having a team of experienced professionals. They render services in the matter of Accountancy, Taxation, Audit and allied areas since 2015.</p>	<p>Mr. Pawan Pareek, aged about 56 years, is a Commerce Graduate, with more than 36 years of rich experience in the field Commercial, Administration and Accounts.</p> <p>Mr. Pareek has worked for 14 years in shri Badrinarayan Alloys &amp; Steel Limited and group as Accounts Manager and later on promoted to Director in the same group. He has also worked as Commercial Manager with Shyam Metalicks Ltd. for 2 years. He is also very much experienced in liasioning with various Government Bodies.</p>
Disclosure of relationship with Directors (in case of appointment of Director)	Not Applicable	Nil
Information as required pursuant to BSE Circular with ref no. IST/COMP/14/2018-19 and the NSE Circular with ref no. NSE/CML/2018/24, dated June 20, 2018.	Not Applicable	Mr. Pawan Pareek is not debarred from holding the office of Director by virtue of any SEBI order or any other such authority.





**Independent Auditor's Report on the Quarterly and Year to Date Audited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

**To**  
**The Board of Directors of**  
**Burnpur Cement Limited**

**Report on the audit of the Financial Results**

**Opinion**

We have audited the accompanying statement of quarterly and year to date financial results of Burnpur Cement Limited (the "Company") for the quarter ended March 31, 2026 and for the year ended March 31, 2026 ("Statement"), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the Statement:

- i. is presented in accordance with the requirements of the Listing Regulations in this regard; and
- ii. gives a true and fair view in conformity with the applicable accounting standards and other accounting principles generally accepted in India, of the net loss and other comprehensive income/loss and other financial information of the Company for the quarter ended March 31, 2026 and for the year ended March 31, 2026.

**Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013, as amended ("the Act"). Our responsibilities under those Standards are further described in the "Auditor's Responsibilities for the Audit of the Financial Results" section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us and other auditors in terms of their reports referred to in "Other Matter" paragraph below is sufficient and appropriate to provide a basis for our audit opinion.

**Emphasis of Matter Paragraph**

As mentioned in note 8 to the financial results, the Company has discontinued its operation in entirety w.e.f. November 2023 after incurring continuous losses. These factors have raised significant doubts on the ability of the Company to continue as a "Going Concern". The management of the Company has ascertained that the Company is not a Going Concern. The necessary adjustments required on the carrying amount of assets and liabilities are not ascertainable at this stage.

The financial results include Cash in hand aggregating to Rs. 22.90 lakhs pertaining to Asansol Unit, lying as Cash in Hand for more than 3 years. This cash is lying idle and not being used by the Company. The entire immoveable and moveable assets of the Company situated at Patratu has been sold and the Company does not have any operational unit as on 31.03.2026.

The Company is involved in several ongoing indirect tax litigations. The impact of the same is not ascertainable at present.



## **Management's Responsibilities for the Financial Results**

The Statement has been prepared on the basis of the annual financial statements. The Board of Directors of the Company are responsible for the preparation and presentation of the Statement that gives a true and fair view of the net loss and other comprehensive income/loss of the Company and other financial information in accordance with the applicable accounting standards prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Statement, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

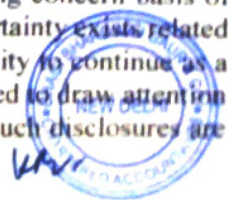
The Board of Directors are also responsible for overseeing the Company's financial reporting process.

## **Auditor's Responsibilities for the Audit of the Financial Results**

Our objectives are to obtain reasonable assurance about whether the Statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Statement.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are



inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represents the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

For **Bhagi Bhardwaj Gaur & Co.**  
Chartered Accountants  
ICAI Firm Registration Number: 007895N



**Vijay Kumar Bhardwaj**  
Partner  
Membership Number: 086426  
UDIN: 26086426ZGQOAM3935

Place: New Delhi  
Date: May 18, 2026



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**Statement of Audited Financial Results for the Quarter and year ended 31st Mar, 2026**

(Rs In Lakhs)

Sl No	Particulars	Quarter ended			Year Ended	
		31.03.2026	31.12.2025	31.03.2025	31.03.2026	31.03.2025
		Audited	Unaudited	Audited	Audited	Audited
1	Revenue from operation					
	a) Income from operation	-	-	-	-	0.00
	b) other operating income	-	-	-	-	-
	<b>Total income from operation (a+b)</b>	-	-	-	-	-
2	Other Income	-	-	165.09	-	165.09
3	<b>Total income (1+2)</b>	-	-	<b>165.09</b>	-	<b>165.09</b>
4	<b>Expenses</b>					
	a) Cost of Materials Consumed	-	-	0.01	-	0.01
	b) Purchase of Stock in trade, Changes in inventories of Finished goods, WIP & stock in trade	-	-	-	-	-
	c) Power & Fuel	-	-	-	-	0.00
	d) Employee benefit expenses	21.94	36.11	32.70	121.37	123.51
	e) Finance Cost	2,036.52	1,961.42	1,748.77	7,702.51	6,612.00
	f) Depreciation & Amortization Exp	0.91	0.93	0.88	3.70	3.58
	g) Other expenditure	14.74	14.90	26.39	96.27	86.71
	<b>Total expenses (4)</b>	<b>2074.12</b>	<b>2013.36</b>	<b>1808.76</b>	<b>7923.86</b>	<b>6825.82</b>
5	<b>Profit/(Loss) before exceptional items and Tax(3-4)</b>	<b>(2074.12)</b>	<b>(2013.36)</b>	<b>(1643.67)</b>	<b>(7923.86)</b>	<b>(6660.72)</b>
6	Exceptional Items					
7	Prior period items					
	a) Prior Period Expenses	-	-	-	-	-
	b) Prior Period Income	-	-	-	-	-
	<b>Net Prior Period Expenses(7=7a-7b)</b>	-	-	-	-	-
8	<b>Profit/(Loss) before tax (5-6-7)</b>	<b>(2074.12)</b>	<b>(2013.36)</b>	<b>(1643.67)</b>	<b>(7923.86)</b>	<b>(6660.72)</b>
9	Tax expense					
	(1) Current tax	-	-	-	-	-
	(2) Deferred tax	(0.21)	(0.22)	(2410.61)	(0.88)	(2415.02)
	<b>Total Tax expens</b>	<b>(0.21)</b>	<b>-0.22</b>	<b>(2410.61)</b>	<b>(0.88)</b>	<b>(2415.02)</b>
10	<b>Profit/(Loss) for the period from continuing operations (8-9)</b>	<b>(2073.91)</b>	<b>(2013.14)</b>	<b>766.95</b>	<b>(7922.98)</b>	<b>(4245.70)</b>
11	<b>Other Comprehensive income (net of tax)</b>					
a	items that will not be reclassified to profit & loss	1.36	-	2.78	1.36	2.78
b	Items that will be reclassified to profit & loss	-	-	-	-	-
	<b>Total Profit/(loss) after Comprehensive income (after tax)(10+11)</b>	<b>(2072.55)</b>	<b>(2013.14)</b>	<b>769.73</b>	<b>(7921.62)</b>	<b>(4242.92)</b>
12	Paid up Equity Share Capital (Face Value Rs. 10/- each)	1722.49	1722.49	1722.49	1722.49	1722.49
13	Earnings per equity share (for continuing operations)					
	(a) Basic	(12.03)	(11.69)	4.47	(45.99)	(24.63)
	(b) Diluted	(12.03)	(11.69)	4.47	(45.99)	(24.63)

**Notes :**

- The above results for the quarter ended 31st Mar, 2026 have been reviewed by the Audit Committee and subsequently approved by the Board of Director at its meeting held on May 18, 2026.
- Effective from 1st April, 2018 the company has adopted IND AS 115 " Revenue from contract with customers" Based on the assessment done by the management, there is no material impact on revenue recognized during the quarter and year ended Mar 31, 2026.
- The Company is primarily engaged in the business of manufacturing and sale of Cement. All other activities of the Company revolve around the main business and accordingly there are no separate reportable segments, as per the 'Indian Accounting Standard on Operating Segment' (Ind AS 108) specified under Section 133 of the Companies Act, 2013 read with the relevant rules issued there under and the other accounting principles generally accepted in India.
- During the quarter and year ended Mar 31, 2026, the company has no revenue as M/s UV Asset Reconstruction Company Limited ('UVARCL'), by exercising their powers conferred to them under the Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 read with Security Interest (Enforcement) Rules, 2002, had by an auction process sold the entire immoveable and moveable operational assets of the Company situated at Patratu to M/s Ultratech Cement Limited on November 29, 2023.
- During the quarter ended Mar 31, 2026, the Company has incurred a loss of Rs. 2074.12 lakhs. The major amount of loss includes Finance cost of Rs. 2036.52 Lakh. The management is hopeful of improving the performance of the company by exploring various avenues of enhancing revenue.
- The figures for the previous periods have been regrouped/reclassified/restated wherever necessary in order to make them comparable with figures for the quarter ended Mar 31, 2026.
- Burnpur Cement Limited underwent a scheme of arrangement for reduction of share capital in accordance with the scheme filed on 06.06.2020 with NCLT, Kolkata Bench. The scheme was duly approved by the Hon'ble Bench of the National Company Law Tribunal (NCLT), Kolkata, on 30.10.2024. Subsequently, a copy of the order was filed with the Registrar of Companies, Kolkata, in compliance with the provisions of Companies Act, 2013. The Registrar of Companies, Kolkata, has issued a fresh certificate consequent to the reduction of capital, adjusting the capital from Rs. 86,12,43,630 divided into 8,61,24,363 Equity Shares of Rs. 10 each, fully paid-up, to Rs. 17,22,48,730 divided into 1,72,24,873 Equity Shares of Rs. 10 each, fully paid-up. The Company has received Listing Approval from both the Stock Exchanges and also completed its Corporate action process. presently the Company has applied for trading approval of the above listed shares with both the Stock Exchanges. The applications are currently under process at the respective Exchanges, and approvals are awaited.
- The company's management has assessed the company's ability to continue as a going concern and has concluded that it is not reasonably likely to meet its obligations in the normal course of business over the next 12 months as Company do not have any functional production unit at present. However, The management is hopeful in Exploring opportunities for mergers, acquisitions, or other strategic transactions to make it Going Concern.

Place : Kolkata  
 Date : 18th May, 2026



For and on Behalf of the Board of Directors  
 Burnpur Cement Limited

*Pawan Pareek*  
 Pawan Pareek  
 Whole-time Director and CFO  
 DIN: 07125401

## Burnpur Cement Limited

### 9 Statement of Assets & Liabilities:

(Rs. In Lakhs)

Sr. No	PARTICULAR	As at 31.03.2026	As at 31.03.2025
		(Audited)	(Audited)
<b>A</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non - Current Assets</b>		
	(a) Property Plant and Equipment	13.61	16.86
	(b) Financial assets	-	-
	(i) Other financial assets	3.90	3.90
	(c). Income tax assets	40.01	40.01
	(d). Deferred tax assets (Net)	3.59	3.19
	(e). Other non-current assets	11.81	11.81
	<b>Sub-Total Non-Current Assets</b>	<b>72.92</b>	<b>75.77</b>
<b>2</b>	<b>Current Assets</b>		
	(a) Inventories	-	-
	(b) Financial Assets		
	(i) Trade receivables	-	-
	(ii) Cash and cash equivalents	77.95	86.99
	(iii) Other financial assets	1.10	1.00
	(c ) Other current assets	55.97	39.63
	<b>Sub-Total-Current Assets</b>	<b>135.02</b>	<b>127.63</b>
	<b>TOTAL ASSETS</b>	<b>207.95</b>	<b>203.40</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Equity</b>		
	(a) Equity share capital	1722.49	1,722.49
	(b) Other equity	-59084.95	-51,163.34
	<b>Sub Total equity</b>	<b>-57362.46</b>	<b>-49,440.85</b>
	<b>LIABILITIES</b>		
<b>2</b>	<b>Non- Current Liabilities:-</b>		
	(a) Provisions	32.65	28.74
	(b) Deferred tax liabilities (Net)	-	-
	<b>Sub-Total Non- Current Liabilities</b>	<b>32.65</b>	<b>28.74</b>
<b>3</b>	<b>Current liabilities</b>		
	(a) Financial liabilities		
	(i) Borrowings	56297.45	48,382.01
	(ii) Trade Payables	69.23	70.16
	(b) Other current liabilities	1152.59	1,157.84
	(c) Provisions	18.48	5.50
	<b>Sub-Total Current Liabilities</b>	<b>57,537.76</b>	<b>49,615.51</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>207.95</b>	<b>203.40</b>

10 The figures for the previous periods have been regrouped wherever necessary.

Additional disclosure as per Clause 52(4) of securities and Exchange Board of India (Listing Obligations and Disclosure Requirements)

11 Regulations, 2015:

Sl. No.	Particulars	As at 31.03.2026	As at 31.03.2025	Change	% Change
(i)	Debtors Turnover	0.000000	0.000000	0.00000	0%
(ii)	Inventory Turnover	0.00	-	0.00	0%
(iii)	Interest Coverage Ratio	-34.81	-135.71	-100.90	74%
(iv)	Current Ratio	0.002	0.003	0.00	-9%
(v)	Debt Equity Ratio	-0.98	-0.98	0.00	0%
(vi)	Operating Profit Margin	0.00	0.00	0.00	0%
(vii)	Net Profit Margin	0.00	0.00	0.00	0%

#### 11.1 Inventory Turnover Ratio:-

The inventory turnover ratio for both the current and previous financial years Nil as there is no operational revenue in the both the current and previous financial year.



**11.2 Debt Equity Ratio:**

The Debt equity ratio for the year is -0.98 times remain unchanged in comparison to the previous financial year. It shows constant increase of debt by 16% and whereas constant decrease of Shareholders fund by 16 % in comparison to the previous financial year. Debt has increased mostly due to Interest implication and to maintain fixed and day to day expenses.

**11.3 Operating Profit Margin:-**

The Operating Profit Margin for both the current and previous financial year is Nil as there is no operational revenue in the both the current and previous financial year.

**11.4 Net Profit Margin:-**

The Operating Profit Margin for both the current and previous financial year is Nil as there is no operational revenue in the both the current and previous financial year.

**11.5 Interest Coverage Ratio:**

The interest coverage is -34.81 times however it was -135.71 times during previous financial year, it shows positive change by 74 %. The reason being negative ratio is Nil revenue generated by the company during the entire financial year as Company.s do not have any operational unit at present however interest is being charged on Secured loan on cumulative basis.

**11.6 Current Ratio:**

The Current ratio for the year is 0.002 times as compared to previous year of 0.003 times. The ratio is almost same as compared to the previous financial year. The reason for non ideal ratio is the impact of finance (Interest) charges of Rs 7702.51 lacs on cumulative basis and the repayment schedule is nil.

**11.7 Debtor Turnover ratio:**

The Debtor Turnover ratio for both the current and previous financial year is Nil as there is no operational revenue and trade receivables in the both the current and previous financial year.

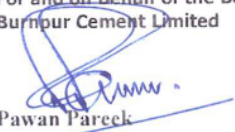
**11.8 Debt Service Coverage Ratio:**

The Debt Service Coverage Ratio for the year is -0.004 times as compared to previous year figure of -0.001 times which shows change of 285 % as compared to the Previous Financial Year and the reason is increase in Debts by 16 % whereas EBIT is decreased by 349 %.

Place : Kolkata  
Dated : 18th May, 2026



For and on Behalf of the Board of Directors  
Burnpur Cement Limited

  
Pawan Pareek  
Whole Time Director and CFO  
DIN: 07125401

**BURNPUR CEMENT LIMITED**

**Cash Flow Statement For The Year Ended 31st Mar, 2026**

**A. CASH FLOW FROM OPERATING ACTIVITIES:**

As at 31.03.2026  
(Rs. In lakhs)      As at 31.03.2025  
(Rs. In lakhs)

<b>Net Profit Before Tax</b>	(7,923.86)	(6,660.72)
<b>Adjustment for:</b>		
Depreciation	3.70	3.58
Interest Expenditure	7,702.51	6,612.00
Profit or Loss on sale of F.A	-	-
Impairment allowance of current and non current financial assets	-	5.59
Other Comprehensive Income (Unrecognized actuarial gain)	1.84	-
Interest on Fixed Deposits, IT Refund & others	-	-
Sundry balance written off	-	(69.07)
<b>Operating Profit Before Working Capital Changes</b>	<b>(215.81)</b>	<b>(108.63)</b>
<b>Adjustment for:</b>		
Decrease/(Increase) in Inventories	-	0.01
Decrease/(Increase) in Sundry Debtors	-	-
Decrease/(Increase) in Loans and Advances	-	-
Decrease/(Increase) in Other Assets	(16.34)	(19.32)
Decrease/(Increase) in Other financial assets	(0.10)	0.80
(Decrease)/Increase in Trade Payables	(0.93)	2.64
(Decrease)/Increase in Short Term Borrowings	-	-
(Decrease)/Increase in Other Liabilities	(5.24)	(11.70)
(Decrease)/Increase in Provisions	16.88	(97.35)
	(5.72)	(124.93)
Direct taxes paid (net of refunds)	-	-
Cash Generated From Operations	<b>(5.72)</b>	<b>(124.93)</b>
<b>Net Cash from Operating Activities</b>	<b>(A) (221.53)</b>	<b>(233.56)</b>

**B. CASH FLOW FROM INVESTING ACTIVITIES:**

Purchase of Fixed Assets	(0.45)	(0.66)
Sale of Scrap	-	-
Interest on security deposit with DVC	-	-
<b>Net Cash From Investing Activities</b>	<b>(B) (0.45)</b>	<b>(0.66)</b>

**C. CASH FLOW FROM FINANCING ACTIVITIES:**

Proceeds from short term Borrowings	215.43	215.66
Repayment of short Term Borrowings	(2.49)	(1.99)
Interest Paid	-	-
<b>Net Cash From Financing Activities</b>	<b>(C) 212.93</b>	<b>213.67</b>

**D. NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C)**

**CASH EQUIVALENTS:**

Opening Balance of Cash and Cash Equivalents	<b>86.99</b>	<b>107.54</b>
Closing Balance of Cash and Cash Equivalents	<b>77.95</b>	<b>86.99</b>

Components of cash and cash equivalents for the purpose of statement of cash flows:

Balances with banks		
- On current account	48.95	57.97
- On deposit account	0.77	0.77
Cash on hand	28.23	28.25
<b>Total cash and cash equivalents</b>	<b>77.95</b>	<b>86.99</b>





## BURNPUR CEMENT LIMITED

Registered Office : 7/1 Anandilal Poddar Sarani (Russell Street)  
5th Floor, Flat No. : 5B, Kanchana Building, Kolkata-700071  
Phone : 033-4003 0212  
CIN : L27104WB1986PLC040831  
Web : www.burnpurcement.com  
Email : cs@burnpurcement.com

Dated:18<sup>th</sup> May, 2026

To National Stock Exchange of India Limited Exchange Plaza, Plot No. C/1, G-Block Bandra-Kurla Complex, Bandra (E) Mumbai - 400051 NSE Symbol - BURNPUR	To BSE Limited 1 <sup>st</sup> Floor, New Trading Ring Rotunda Building P. J. Towers, Dalal Street Fort Mumbai- 400001 BSE Scrip Code - 532931
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Dear Sir/Madam,

**Sub: Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015- Declaration with respect to Audit Report with unmodified opinion to the Audited Financial Results for the Financial Year ended 31<sup>st</sup> March, 2026.**

Pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, we do hereby confirm that the Statutory Auditors of the Company M/s. Bhagi Bhardwaj Gaur & Co., Chartered Accountants, (Firm Registration No. 007895N), have issued the Auditors Report with unmodified opinion on the Audited Financial Results of the Company, for the financial year ended 31<sup>st</sup> March 2026.

This is for your information and record.

Thanking You,

Yours Sincerely,  
For Burnpur Cement Limited

Pawan Pareek  
Whole time Director & Chief Financial Officer  
DIN: 07125401

