

BHARAT COKING COAL LIMITED  
BALANCE SHEET AS AT 30TH SEPT, 2009

(Rs. in lakhs)


SOURCES OF FUNDS :	Schedules	As at 30Th Sept, 2009	As at 30th sept, 2008
Shareholders' Fund :			
Share Capital	A	211800.00	211800.00
Reserves & Surplus	B	-	-
		----- 211800.00	----- 211800.00
Loan funds :			
Secured	C	42654.22	19350.71
Unsecured	D	108329.98	108329.98
		----- 150984.20	----- 127680.69
		----- 362784.20	----- 339480.69
		=====	=====
<b>I. APPLICATION OF FUNDS:</b>			
A. Fixed Assets :			
Gross Block	E	397239.32	385053.20
Less : Depreciation & Impairment		283608.74	276393.39
Net Block		----- 113630.64	----- 108659.81
B. Capital Work-in-Progress (net off provisions)	E	7772.61	6269.30
		----- 121403.25	----- 114929.11
Investments	F	9699.20	11084.80
Current Assets, Loans & Advances:			
Inventories	G	74445.07	49174.71
Sundry Debtors	H	15197.90	3748.95
Cash & Bank Balance	I	96509.24	94363.52
Loans & Advances	J	24108.29	18848.87
		----- 210260.50	----- 166136.05
Current Liabilities & Provisions	K	832504.05	644562.92
		-----	-----
Net Currents Assets		-622243.55	-478426.87
MISC EXP (To the extent not yet w/off)		0.00	0.00
Profit & Loss Account		853925.30	691893.65
		----- 362784.20	----- 339480.69
		=====	=====

Accounting Policies & Notes on Accounts 15

The Schedules referred to above form an integral part of the Balance Sheet.

  
(K.N. Mukhopadhyay)  
Company Secretary

  
(J.R. Bhagat)  
Gen. Manager (F) CA&T

  
(P.G. Nandy)  
Director (Finance)

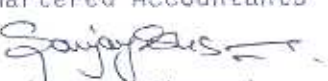
  
(T.K. Lahiry)  
Chairman-cum-Managing Director

Place: Dhanbad  
Date: 26.5 February, 2010

This is the Balance Sheet referred to in our Report of even date.

For Kedia Agarwal & Associates  
Chartered Accountants

Place: Dhanbad  
Date: 04.03.2010

  
(Sanjay Sharma)  
Partner  
M.S. No. 064548



**BHARAT COKING COAL LIMITED**  
**PROFIT AND LOSS ACCOUNT FOR THE HALF YEAR ENDING ON 30TH SEPT, 2009**  
(Rs. in lakhs)

	Schedules	For the half year ending 30Th Sept, 2009	30Th Sept, 2008
<b>INCOME :</b>			
Sales of Coal, Coke, etc.	1	192745.71	165518.62
Coal, Coke issued for oth purposes per contra	2	32680.94	38826.39
Other Receipts	3	12969.04	29705.27
Accretion in Stock	4	5368.65	0.00
		243764.34	234050.28
<b>EXPENDITURE:</b>			
Internal Consump. of Coal, Coke per contra		31781.34	37666.31
Employees Remuneration And Benefits	5	132799.01	100782.64
Decretion in Stock		0.00	9841.17
Consumption of Stores & Spare Parts	6	18305.09	15499.68
Power & Fuel	7	15459.27	11483.36
Repairs(Purchased)	8	2133.48	2193.59
Contractual Expenditure	9	13689.04	13511.28
Social Overhead (Incl Free Issue of coal)	10	15996.67	12668.48
Interest	11	3406.96	3720.01
Depreciation		7944.47	6951.71
Impairment of Assets		148.86	98.19
Provisions	12	209.96	108.01
Other Expenditure	13	19023.57	16588.31
		260897.72	231112.74
Total Expenditure		-455.65	831.81
Add/Less : OBR Adjustment		260442.07	231944.55
Net Total Expenditure			
Profit(+)/Loss(-) for the year		-16677.73	2105.73
Fringe Benefit Tax		-52.17	-160.60
Prior Period Adjustment	14	-5688.19	-378.28
		-22418.09	1566.85
Loss(-) b/f from last year A/c		-831507.21	-693460.50
Loss(-) carried forward to Balance Sheet		-853925.30	-691893.65
Accounting Policies & Notes on Accounts	15		

The Schedules referred to above form an integral part of the Profit and Loss Account

(K.N. Mukhopadhyay)  
Company Secretary

(J.P. Bhagat)  
Gen. Manager (F) CA&T

(P.G. Nandy)  
Director (Finance)

(T.K. Lahiry)  
Chairman-cum-Managing Director

Place: Dhanbad

Date: 26<sup>th</sup> February, 2010

This is the Profit And Loss Account Referred to in our Report of even date.

For Kedia Agarwal & Associates  
Chartered Accountants

Place: Dhanbad  
Date: 04.03.2010



(Sanjay Sharma)  
Partner

M.S No. 064548