

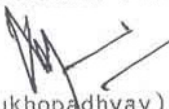
BHARAT COKING COAL LIMITED  
BALANCE SHEET AS AT 31ST MARCH, 2010

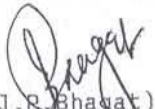
(Rs. in lakhs)

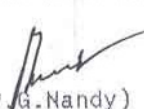
I. SOURCES OF FUNDS :	Schedules	As at 31st March, 2010	As at 31st March, 2009
Shareholders' Fund :			
Share Capital	A	211800.00	211800.00
Reserves & Surplus	B	-	-
		211800.00	211800.00
Loan funds :			
Secured	C	33946.16	11826.70
Unsecured	D	108329.98	108329.98
		142276.14	120156.68
		354076.14	331956.68
		354076.14	331956.68
II. APPLICATION OF FUNDS:			
A. Fixed Assets :			
Gross Block	E	408879.58	391474.55
Less : Depreciation & Impairment		286242.37	278133.99
		122637.21	113340.56
B. Capital Work-in-Progress (net off provisions)	E	8304.24	9138.47
		130941.45	122479.03
Investments	F	8313.60	9699.20
Current Assets, Loans & Advances:			
Inventories	G	93890.02	70725.53
Sundry Debtors	H	39380.24	18682.50
Cash & Bank Balance	I	92302.76	91088.72
Loans & Advances	J	31950.62	22070.92
		257523.64	202567.67
Current Liabilities & Provisions	K	794790.34	834296.43
		-537266.70	-631728.76
Net Currents Assets			
Profit & Loss Account		752087.79	831507.21
		354076.14	331956.68
		354076.14	331956.68

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. Bhasat)  
GM(F) CA&I

  
(P.G. Nandy)  
Director (Finance)

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

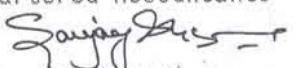
Place: KOLKATA  
Date: 14.05.2010

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

For Kedla Agarwal & Associates  
Chartered Accountants

Place: KOLKATA  
Date: 14.05.2010

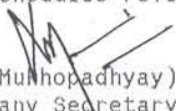
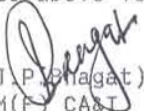
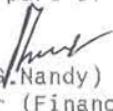
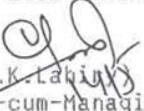


  
(S. Sharma)  
Partner  
M. S. No-064548

BHARAT COKING COAL LIMITED  
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2010

	Schedules	(Rs. in lakhs)	
		For the year ended on	
		31ST March, 2010	31ST March, 2009
<b>INCOME :</b>			
Sales of Coal, Coke, etc.	1	451514.53	371328.70
Coal, Coke issued for other purposes contra	2	76569.82	75532.07
Other Receipts	3	60955.77	37751.81
Accretion in Stock	4	26809.03	11857.14
		615849.15	496469.72
<b>EXPENDITURE:</b>			
Internal Consump. of Coal, Coke per contra		74407.78	73232.72
Employees Remuneration And Benefits	5	264274.59	276118.98
Impact of Arrear Salary & Wages(Exe & Non-exe)		0.00	83895.16
Consumption of Stores & Spare Parts	6	39124.98	37548.98
Power & Fuel	7	30600.21	23414.38
Repairs(Purchased)	8	7071.88	5623.64
Contractual Expenditure	9	37818.66	29475.38
Social Overhead (Incl Free Issue of coal)	10	34072.43	30550.41
Interest	11	6659.58	7842.76
Depreciation		17103.50	16005.93
Impairment of Assets		-3535.72	296.24
Provisions	12	779.57	273.70
Other Expenditure	13	38679.74	43322.43
		547057.20	627600.71
Total Expenditure		547057.20	627600.71
Add/Less : OBR Adjustment		-10963.49	5214.94
		536093.71	632815.65
Net Total Expenditure		536093.71	632815.65
Profit(+)/Loss(-) for the year		79755.44	-136345.93
Fringe Benefit Tax		26.30	-347.83
Prior Period Adjustment		-362.32	-1352.95
		79419.42	-138046.71
Loss(-) b/f from last year A/c		-831507.21	-693460.50
		-752087.79	-831507.21
Loss(-) carried forward to Balance Sheet		-752087.79	-831507.21
Basic & Diluted Earning Per Share(In Rupees)		374.97	-651.78
Accounting Policies & Notes on Accounts	15		

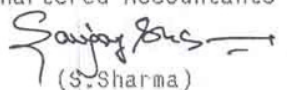
The Schedules referred to above form an integral part of the Profit and Loss Account

 (K.N. Munhopadhyay) Company Secretary	 (J.P. Bhagat) GM (P) CA&T	 (P.G. Nandy) Director (Finance)	 (T.K. Lahiri) Chairman-cum-Managing Director
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Place: KOLKATA  
Date: 14.05.2010

This is the Profit And Loss Account Referred to in our Report of even date.  
For Kedia Agarwal & Associates  
Chartered Accountants

Place: KOLKATA  
Date: 14.05.2010

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

