



बी ई एम एल लिमिटेड
BEML LIMITED

(CIN: L35202KA1964GOI001530)

(A Govt. of India Mini Ratna Company under Ministry of Defence)

Winner of



Golden Peacock
Innovation Management Award

Manufacturing Units :

Bangalore Complex

Tel : 080-25242414
e-mail : bemicgmr@vsnl.com

KGF Complex

Tel : 08153-263020
e-mail : bemade@vsnl.net.in

Mysore Complex

Tel : 0821-2402422
e-mail : bemplmys@sancharmet.in

International Business Division

Tel : + 91-80-2222 2730, 2223 3350
e-mail : office@export.beml.co.in

Technology Division

Tel : + 91-80-2296 3100-109
e-mail : office@ctd.beml.co.in

Trading Division

Tel : + 91-80-22963113
e-mail : office@trading.beml.co.in

Regional Offices :

Bilaspur

Tel : 07752-252082
e-mail : bilaspur@rm.beml.co.in

Chennai

Tel : 044-26270792
e-mail : chennai@rm.beml.co.in

Hyderabad

Tel : 040-23227032
e-mail : hyderabad@rm.beml.co.in

Kolkata

Tel : 033-22826314
e-mail : kolkata@rm.beml.co.in

Mumbai

Tel : 022-22049490
e-mail : mumbai@rm.beml.co.in

Nagpur

Tel : 0712-2248435
e-mail : nagpur@rm.beml.co.in

New Delhi

Tel : 011-23316500
e-mail : delhi@rm.beml.co.in

Ranchi

Tel : 0651-2560370
e-mail : ranchi@rm.beml.co.in

Sambalpur

Tel : 0663-2521604
e-mail : sambalpur@rm.beml.co.in

Singrauli

Tel : 07805-268260
e-mail : singrauli@rm.beml.co.in

BEML Service Centres :

Moula Ali, Hyderabad

Tel : 040-27240873
e-mail : sh@Zonal.beml.co.in

Ongole - Service Activity Centre
Mobile No : 9440312607

Service Activity Centre
Katni - 483501 (M. P.)
Mobile No : 9425156473

Service Centre & Stores

Kolkata - 700088
Tel : 033-24010782
e-mail : storeskolkata@rm.beml.co.in

Ref: CS/SEs/0103

04.02.2019

National Stock Exchange of India
Limited
Listing Compliance Department
Exchange Plaza, Bandra-Kurla
Complex Bandra (East),
MUMBAI - 400 051

The BSE Limited
Listing Compliance Department
P.J.Towers, 26th Floor, Dalal
Street, MUMBAI - 400 001

Dear Sir/Madam,

Sub: Information for Investors - Reg.

Please find attached herewith a statement containing the highlights for the period ended 31.12.2018.

Thanking you.

Yours faithfully
For BEML LIMITED

S V Ravisekhar Rao
Company Secretary & Compliance officer

Encl: As above.



UNPUBLISHED PRICE SENSITIVE INFORMATION

		Rs. Crores
A.	FY 18-19 Targeted Revenue	3000.00

					Rs. Crores	
B. Order Book Position as on 31.12.2018						
Sl No.	Details	As at beginning of the Quarter	Order booked during the Quarter	Order executed during the Quarter	Closing Order book position	
					Executable in Current Year	Executable in Subsequent year
	Order Booking	6337	3926	924	1406	7933
					9339	

C. Inventory			Rs. Crores	
Particulars	31.12.2018	31.12.2017		
Raw Materials, Components, Stores & Hand tools etc.,	740.27	660.86		
Work in Progress	654.80	555.61		
Finished Goods	208.58	414.53		
Spares for resale	286.01	283.60		
Scrap	3.73	3.61		
Total	1,893.39	1,918.21		

D. Borrowings			Rs. Crores	
Particulars	31.12.2018	31.12.2017		
Cash Credit & Short term Loans	476.33	322.49		
Secured Debentures	300.00	300.00		
Soft loan	5.29	11.31		
Total	781.62	633.80		

E.			Rs. Crores	
Particulars	31.12.2018	31.12.2017		
Trade Receivables	1357.84	1475.69		

F.			Rs. Crores	
Particulars	31.12.2018	31.12.2017		
Net Working Capital	1939.78	2021.85		

