

**Manufacturing Units :****Bangalore Complex**Tel : 080-25242414
e-mail : bemlbgmr@vsnl.com**KGF Complex**Tel : 08153-263020
e-mail : bemlede@vsnl.net.in**Mysore Complex**Tel : 0821-2402422
e-mail : bemlmys@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 : 044-28270792
e-mail : chennai@rm.beml.co.in**Hyderabad**Tel : 040-23227032
e-mail : hyderabad@rm.beml.co.in**Kolkata**Tel : 033-22826314
e-mail : kolkatta@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 CentreKatni - 483501 (M. P.)
Mobile No. : 9425156473**Service Centre & Stores**Kolkata - 700088
Tel : 033-24010782
e-mail : storeskolkotte@rm.beml.co.in

Ref: CS/SEs/347

08.02.2018

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

Dear Sir/Madam,

Sub: Information for Investors - Reg.

Please find attached herewith a statement containing the highlights for the quarter ended 31.12.2017.

Thanking you.

Yours faithfully
For BEML LIMITEDS V Ravisekhar Rao
Company Secretary & Compliance officer**Cc:** Listing Compliance Department**The BSE Limited,**
P.J. Towers, 26th Floor,
Dalal Street, MUMBAI - 400 001

UNPUBLISHED PRICE SENSITIVE INFORMATION

		Rs. Crores
A.	FY 17-18 Targeted Revenue	2900.00

B. Order Book Position as on 31.12.2017

					Rs. Crores	
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	7074	540	732	1479	5403
					6882	

C. Inventory

			Rs. Crores
Particulars	31.12.2017	31.12.2016	
Raw Materials, Components, Stores & Hand tools etc.,	661.00	719.15	
Work in Progress	555.61	506.34	
Finished Goods	414.53	517.16	
Spares for resale	283.60	359.03	
Scrap (Stores, Handtools, scrap, etc.,)	3.61	5.16	
Total	1,918.35	2,106.84	

D. Borrowings

			Rs. Crores
Particulars	31.12.2017	31.12.2016	
Cash Credit & Short term Loans	322.49	283.08	
Inter -corporate loans	-	10.88	
External Commercial Borrowing	-	13.25	
Secured Debentures	300.00	300.00	
Soft loan	11.31	15.72	
Total	633.80	622.93	

			Rs. Crores
Particulars	31.12.2017	31.12.2016	
Trade Receivables (Including unbilled revenue)	1524.23	1100.43	

			Rs. Crores
Particulars	31.12.2017	31.12.2016	
Net Working Capital	2021.85	1697.20	

