

# SHIVA CEMENT LIMITED

Regd. Office : P-25, Civil Township, Rourkela-769004

## UNAUDITED FINANCIAL RESULTS (Prov.)

For Quarter Ended on 31st March, 2009

(Rs. in Lakh)

Particulars	Quarter Ended		Cumulative(12 months)	
	31/03/09 (Prov.)	31/03/08	31/03/09 (Prov.)	31/03/08 (Audited)
GROSS SALES	1257.63	916.36	3146.30	3164.15
EXPENDITURE				
- (Incr.) Decr. In Stocks	0.80	(2.14)	13.09	(21.07)
- Raw Materials & Stores Cons.	344.43	289.02	901.37	837.48
- Purchases	158.97	0.42	312.54	304.97
- Power & Fuel	140.00	114.69	398.57	402.29
- Employees Cost	76.31	53.68	202.04	167.03
- Taxes & Duties	239.40	224.42	685.98	689.81
- Depreciation & Amortz.	92.97	66.82	276.03	240.57
- Other Expenditure	55.33	63.71	209.62	242.86
Total	1108.21	810.62	2999.24	2863.94
<b>Gross Profit</b>				
- Before Depr. & Amortz.	<b>242.39</b>	<b>172.56</b>	<b>423.09</b>	<b>540.78</b>
- After Depr. & Amortz.	<b>149.42</b>	<b>105.74</b>	<b>147.06</b>	<b>300.21</b>
Other Income	6.94	6.91	27.48	309.16
PBIT	<b>156.36</b>	<b>112.65</b>	<b>174.54</b>	<b>609.37</b>
Interest	59.09	19.23	124.31	108.32
Profit Before Tax	97.27	93.42	50.23	501.05
Tax Expense	0.00	0.00	0.00	30.67
Deferred Tax	0.00	0.00	0.00	109.69
<b>Profit(Loss) After Tax</b>	<b>97.27</b>	<b>93.42</b>	<b>50.23</b>	<b>360.69</b>
PAID-UP SHARE CAPITAL				
Equity (F.V. Rs.2/-)	2999.28	2925.28	2999.28	2925.28
Preference	24.07	24.07	24.07	24.07
RESERVE (Excl. Reval. Reserve)	3018.14	3018.14	3018.14	3018.14
EPS (On Profit after Tax)				
Basic & Diluted (Not Annualised)	0.26	0.26	0.00	0.00
Basic & Diluted (Annualised)	0.26	0.26	0.03	0.35
Cash EPS (Annualised)	0.51	0.44	0.22	0.53
Public Shareholdings				
- No. of Shares	106847459	107935206	106847459	107935206
- %age of shareholdings	71.25%	73.79%	71.25%	73.79%
Promoters & Promoter Group Shareholdings				
Pledged/Encumbered (Nos.)	1900000	0	1900000	0
% of Promoter Group holdings	4.41%	0.00%	4.41%	0.00%
% to Total Share Capital	1.27%	0.00%	1.27%	0.00%
Non Encumbered (Nos)	41216513	38328766	41216513	38328766
% of Promoter Group holdings	95.59%	100.00%	95.59%	100.00%
% to Total Share Capital	27.48%	26.21%	27.48%	26.21%

\* Above results has been taken on record by Board of Directors at meeting held on 29/04/2009.

\* Two investors complaint were received and resolved during the quarter.

\* Previous period figures have been re-arranged/re-grouped in conformity with current quarter.

for and on behalf of the Board

Sd/-

(R.P. Gupta)

Managing Director

Rourkela

Dt.: 29/04/2009

**SHIVA CEMENT \*\* SHIVA CEMENT \*\* SHIVA CEMENT**