

# SHIVA CEMENT LIMITED

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

## AUDITED FINANCIAL RESULTS

For Quarter Ended on 31st March, 2010

(Rs. in Lakh)				
Particulars	Quarter Ended		Cumulative(12 months)	
	31/03/10 (Audited)	31/03/09 (UnAudited)	31/03/10 (Audited)	31/03/09 (Audited)
<b>Income from Operations</b>	<b>1367.43</b>	<b>1257.63</b>	<b>4920.36</b>	<b>3146.38</b>
EXPENDITURE				
- (Incr.) Decr. In Stocks	33.78	0.80	(1.69)	28.51
- Raw Materials Consumed	253.24	319.65	1171.26	789.37
- Purchases	172.95	158.97	783.42	312.54
- Power & Fuel	138.67	140.00	516.08	398.57
- Employees Cost	63.28	76.31	225.72	199.99
- Taxes & Duties	301.02	239.40	901.17	685.98
- Depreciation & Amortz.	94.78	92.97	366.61	268.74
- Other Expenditure	148.90	80.11	388.56	312.61
Total	1206.62	1108.21	4351.13	2996.31
<b>Profit from Operations</b>				
- Before Depr. & Amortz.	<b>255.59</b>	<b>242.39</b>	<b>935.84</b>	<b>418.81</b>
- After Depr. & Amortz.	160.81	149.42	569.23	150.07
Other Income	7.07	6.94	33.01	27.83
<b>PBIT</b>	<b>167.88</b>	<b>156.36</b>	<b>602.24</b>	<b>177.90</b>
Interest	73.74	59.09	306.59	123.97
Profit Before Tax (PBT)	94.14	97.27	295.65	53.93
Tax Expense	24.92	0.00	45.68	7.16
MAT Credit entitlement	(79.53)	0.00	(79.53)	0.00
Deferred Tax	100.49	0.00	100.49	24.56
<b>Profit After Tax (PAT)</b>	<b>48.26</b>	<b>97.27</b>	<b>229.01</b>	<b>22.21</b>
<b>PAID-UP SHARE CAPITAL</b>				
Equity (F.V. Rs.2/-)	2999.28	2999.28	2999.28	2999.28
Preference (F.V. Rs.2/-)	24.07	24.07	24.07	24.07
<b>RESERVE</b>	<b>3351.73</b>	<b>3122.73</b>	<b>3351.73</b>	<b>3122.73</b>
EPS (On Profit after Tax)				
Basic & Diluted (Not Annualised)	0.13	0.26	0.00	0.00
Basic & Diluted (Annualised)	0.13	0.26	0.15	0.03
Cash EPS (Annualised)	0.38	0.51	0.40	0.22
Public Shareholdings				
- No. of Shares	106847459	106847459	106847459	106847459
- %age of shareholdings	71.25%	71.25%	71.25%	71.25%
Promoters & Promoter Group Shareholdings				
Pledged/Encumbered (Nos)	1000000	1900000	1000000	1900000
% of Promoter Group holdings	2.32%	4.41%	2.32%	4.41%
% of Total Share Capital	0.67%	1.27%	0.67%	1.27%
Non Encumbered (Nos)	42116513	41216513	42116513	41216513
% of Promoter Group holdings	97.68%	95.59%	97.68%	95.59%
% of Total Share Capital	28.08%	27.48%	28.08%	27.48%
<p><i>* Above results has been taken on record by Board of Directors at meeting held on 29/04/2010.</i></p> <p><i>* One investor complaint were received and resolved during the quarter.</i></p> <p><i>* Kiln was closed for 19 days during the quarter.</i></p> <p><i>* Annual Provision for Tax/Deferred Tax has been provided during the quarter.</i></p> <p><i>* Previous period figures have been re-arranged/re-grouped in conformity with current quarter.</i></p>				
for and on behalf of the Board sd/- (Akash Gupta) Executive Director				
Rourkela Dt.: 29/04/2010				

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