

# SHIVA CEMENT LIMITED

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

## AUDITED FINANCIAL RESULTS

For Year Ended on 31st March, 2011

(Rs. in Lakh)				
Particulars	Quarter Ended		Cumulative(12 months)	
	31/03/11 Audited	31/03/10 Audited	31/03/11 Audited	31/03/10 Audited
<b>Income from Operations</b>	<b>1636.60</b>	<b>1367.43</b>	<b>5693.28</b>	<b>4920.36</b>
<b>EXPENDITURE</b>				
- (Incr.) Decr. In Stocks	114.72	33.78	(12.37)	(1.69)
- Raw Materials consumed	324.99	253.24	1273.39	1171.26
- Purchases	401.81	172.95	1139.45	783.42
- Power & Fuel	114.36	138.67	573.99	516.08
- Employees Cost	59.75	63.28	239.53	225.72
- Taxes & Duties	246.43	301.02	1040.95	901.17
- Depreciation & Amortz.	92.13	94.78	383.67	366.61
- Other Expenditure	102.62	148.90	427.38	388.56
<b>Total</b>	<b>1456.81</b>	<b>1206.62</b>	<b>5065.99</b>	<b>4351.13</b>
<b>Gross Profit</b>				
- Before Depr. & Amortz.	<b>271.92</b>	<b>255.59</b>	<b>1,010.96</b>	<b>935.84</b>
- After Depr. & Amortz.	179.79	160.81	627.29	569.23
Other Income	3.66	7.07	37.32	33.01
<b>PBIT</b>	<b>183.45</b>	<b>167.88</b>	<b>664.61</b>	<b>602.24</b>
Interest	94.35	73.74	326.80	306.59
<b>Profit Before Tax (PBT)</b>	<b>89.10</b>	<b>94.14</b>	<b>337.81</b>	<b>295.65</b>
Tax Expense	17.76	24.92	67.33	45.68
MAT Credit Entitlement	(17.76)	(79.53)	(67.33)	(79.53)
Deferred Tax	106.37	100.49	106.37	100.49
<b>Profit After Tax (PAT)</b>	<b>(17.27)</b>	<b>48.26</b>	<b>231.44</b>	<b>229.01</b>
<b>PAID-UP SHARE CAPITAL</b>				
Equity (F.V. Rs.2/-)	3462.01	2999.28	3462.01	2999.28
Preference	24.07	24.07	24.07	24.07
<b>RESERVE</b>	<b>3934.45</b>	<b>3351.73</b>	<b>3934.45</b>	<b>3351.73</b>
<b>EPS (On Profit after Tax)</b>				
Basic & Diluted (Not Annualised)	-Ve	0.13	0.00	0.00
Basic & Diluted (Annualised)	-Ve	0.13	0.15	0.15
Cash EPS (Annualised)	0.17	0.38	0.39	0.40
<b>Public Shareholdings</b>				
- No. of Shares	117532208	106847459	117532208	106847459
- %age of shareholdings	67.90%	71.25%	67.90%	71.25%
<b>Promoters &amp; Promoter Group Shareholdings</b>				
Pledged/Encumbered (Nos)	34500000	1900000	34500000	1900000
% of Promoter Group holdings	62.08%	4.41%	62.08%	4.41%
% of Total Share Capital	19.93%	1.27%	19.93%	1.27%
Non Encumbered (Nos)	21068161	41216513	21068161	41216513
% of Promoter Group holdings	37.92%	95.59%	37.92%	95.59%
% of Total Share Capital	12.17%	27.48%	12.17%	27.48%
<i>* Above results has been reviewed by Audit Committee and thereafter approved by Board of Directors at their meeting held on 28th May 2011.</i>				
<i>* Two investors complaint were received and resolved during the quarter.</i>				
<i>* Kiln was closed for 31 days during the quarter.</i>				
<i>* Deferred Tax &amp; other annual provisions has been provided during the quarter.</i>				
				for and on behalf of the Board
				Sd/-
Rourkela				(Akash Gupta)
Dt.: 28/05/2011				Executive Director

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