

SHIVA CEMENT ** SHIVA CEMENT ** SHIVA CEMENT				
SHIVA CEMENT LIMITED				
Regd. Office : P-25, Civil Township, Rourkela-769004				
AUDITED FINANCIAL RESULTS				
For the Year Ended on 31st March, 2012				
			(Rs. in Lakh)	
Particulars	Quarter Ended		Cumulative(12 months)	
	31/03/12 Audited	31/03/11 Audited	31/03/12 Audited	31/03/11 Audited
Income from Operations	1910.87	1636.60	6388.40	5693.28
EXPENDITURE				
- (Incr.) Decr. In Stocks	490.10	114.72	(98.58)	(12.37)
- Raw Materials & Purchases	554.53	726.80	3361.85	2412.84
- Power & Fuel	175.24	114.36	594.84	573.99
- Employees Cost	61.19	59.75	250.00	239.53
- Taxes & Duties	285.03	246.43	888.19	1040.95
- Depreciation & Amortz.	102.07	92.13	392.75	383.67
- Other Expenditure	69.74	102.62	397.54	427.38
Total	1737.90	1456.81	5786.59	5065.99
Gross Profit				
- Before Depr. & Amortz.	275.04	271.92	994.56	1,010.96
- After Depr. & Amortz.	172.97	179.79	601.81	627.29
Other Income	8.92	3.66	36.50	37.32
PBIT	181.89	183.45	638.31	664.61
Interest	88.69	94.35	334.73	326.80
Profit Before Tax (PBT)	93.20	89.10	303.58	337.81
Tax Expense	18.81	17.76	60.74	67.33
MAT Credit Entitlement	(18.81)	(17.76)	(60.74)	(67.33)
Deferred Tax	90.04	106.37	90.04	106.37
Profit After Tax (PAT)	3.16	(17.27)	213.54	231.44
PAID-UP SHARE CAPITAL				
Equity (F.V. Rs.2/-)	3630.00	3462.01	3630.00	3462.01
Preference	24.07	24.07	24.07	24.07
RESERVE	4819.96	3934.45	4819.96	3934.45
EPS (On Profit after Tax)				
Basic & Diluted (Not Annualised)	0.00	-Ve	0.00	0.00
Basic & Diluted (Annualised)	0.01	-Ve	0.12	0.15
Cash EPS (Annualised)	0.06	0.17	0.34	0.39
Public Shareholdings				
- No. of Shares	117532208	117532208	117532208	117532208
- %age of shareholdings	64.75%	67.90%	64.75%	67.90%
Promoters & Promoter Group Shareholdings				
Pledged/Encumbered (Nos)	35500000	34500000	35500000	34500000
% of Promoter Group holdings	55.50%	62.08%	55.50%	62.08%
% of Total Share Capital	19.56%	19.93%	19.56%	19.93%
Non Encumbered (Nos)	28467792	21068161	28467792	21068161
% of Promoter Group holdings	44.50%	37.92%	44.50%	37.92%
% of Total Share Capital	15.68%	12.17%	15.68%	12.17%
<i>* Above results has been reviewed by Audit Committee and thereafter approved by Board of Directors at their meeting held on 30th May 2012.</i>				
<i>* Five investors complaint were received and resolved during the quarter.</i>				
<i>* Kiln & Cement Mill was closed for 19 & 2 days respectively during the quarter.</i>				
<i>* Deferred Tax for the year has provided during the quarter in both the year.</i>				
<i>* Previous Year figures have been re-grouped in confirmity with current quarter.</i>				
for and on behalf of the Board				
Sd/-				
Rourkela				(Akash Gupta)
Dt.: 30/05/2012				Executive Directo
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