

SHIVA CEMENT LIMITED

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

UNAUDITED FINANCIAL RESULTS

For Quarter Ended on 30th June, 2012

(Rs. in Lakh)			
Particulars	Quarter Ended		Year Ended
	30/06/12 Provisional	30/06/11	31/03/12 Audited
Income from Operations	1826.01	1514.35	6388.40
EXPENDITURE			
- (Incr.) Decr. In Stocks	(358.19)	(75.40)	(98.58)
- Cost of Materials	1346.10	761.60	3361.85
- Power & Fuel	158.47	131.49	594.84
- Employees Cost	64.24	58.87	250.00
- Taxes & Duties	263.14	228.52	888.19
- Depreciation & Amortz.	94.02	106.43	392.75
- Other Expenditure	77.11	121.23	397.54
Total	1644.89	1332.74	5786.59
Gross Profit			
- Before Depr. & Amortz.	275.14	288.04	994.56
- After Depr. & Amortz.	181.12	181.61	601.81
Other Income	12.69	12.85	36.50
PBIT	193.81	194.46	638.31
Interest	77.99	80.93	334.73
Profit Before Tax (PBT)	115.82	113.53	303.58
Tax Expense	23.17	22.63	60.74
MAT Credit Entitlement	(23.17)	(22.63)	(60.74)
Deferred Tax	0.00	0.00	90.04
Profit After Tax (PAT)	115.82	113.53	213.54
PAID-UP SHARE CAPITAL			
Equity (F.V. Rs.2/-)	3740.00	3462.01	3630.00
Preference	24.07	24.07	24.07
RESERVE			
5385.78	4047.98	4819.96	
EPS (On Profit after Tax)			
Basic & Diluted (Not Annualised)	0.06	0.07	0.00
Basic & Diluted (Annualised)	0.25	0.26	0.12
Cash EPS (Not Annualised)			0.54
Cash EPS (Annualised)	0.46	0.51	0.34
Public Shareholdings			
- No. of Shares	117532208	117532208	117532208
- %age of shareholdings	62.85%	67.90%	64.75%
Promoters & Promoter Group Shareholdings			
Pledged/Encumbered (Nos)	35500000	35500000	35500000
% of Promoter Group holdings	51.10%	63.89%	55.50%
% of Total Share Capital	18.98%	20.51%	19.56%
Non Encumbered (Nos)	33967792	20068161	28467792
% of Promoter Group holdings	48.90%	36.11%	44.50%
% of Total Share Capital	18.16%	11.59%	15.68%
* Six investors complaint were received and resolved during the quarter.			
* Kiln & Cement Mill was closed for 26 & 11 days respectively during the quarter.			
* Board has allotted 5.5 mn. Equity Shares(incl. Bonus) upon Conversion of ESW during the quarter.			
			Sd/-
Rourkela			(Akash Gupta)
Dt.: 14/08/2012			Executive Directo
SHIVA CEMENT ** SHIVA CEMENT ** SHIVA CEMENT			