

# SHIVA CEMENT LIMITED

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

## UNAUDITED FINANCIAL RESULTS (Prov.)

For Quarter Ended on 31st December, 2012

(Rs. in Lakh)					
Particulars	Quarter Ended		Cumulative(9 months)		Yr. Ended
	31/12/12 (Prov.)	31/12/11	31/12/12 (Prov.)	31/12/11	31/03/12 (Audited)
<b>Income from Operations</b>	<b>1759.63</b>	<b>1552.52</b>	<b>5079.78</b>	<b>4477.53</b>	<b>6388.40</b>
EXPENDITURE					
- (Incr.) Decr. In Stocks	(264.92)	13.43	(537.67)	(588.68)	(98.58)
- Cost of Materials	1233.82	765.84	3298.32	2807.32	3361.85
- Power & Fuel	119.51	158.83	410.57	419.60	594.84
- Employees Cost	72.03	66.99	208.46	188.81	250.00
- Taxes & Duties	285.42	222.93	751.50	603.16	888.19
- Depreciation & Amortz.	93.86	101.43	261.28	290.68	392.75
- Other Expenditure	78.78	99.17	231.53	327.80	397.54
Total	<b>1618.50</b>	<b>1428.62</b>	<b>4623.99</b>	<b>4048.69</b>	<b>5786.59</b>
<b>Gross Profit</b>					
- Before Depr. & Amortz.	<b>234.99</b>	<b>225.33</b>	<b>717.07</b>	<b>719.52</b>	<b>994.56</b>
- After Depr. & Amortz.	141.13	123.90	455.79	428.84	601.81
Other Income	5.75	8.89	24.60	27.58	36.50
<b>PBIT</b>	<b>146.88</b>	<b>132.79</b>	<b>480.39</b>	<b>456.42</b>	<b>638.31</b>
Interest	93.19	81.72	242.78	246.04	334.73
Profit Before Tax (PBT)	53.69	51.07	237.61	210.38	303.58
Tax Expense	10.75	10.18	47.55	41.93	60.74
MAT Credit Entitlement	(10.75)	(10.18)	(47.55)	(41.93)	(60.74)
Deferred Tax	0.00	0.00	0.00	0.00	90.04
<b>Profit After Tax (PAT)</b>	<b>53.69</b>	<b>51.07</b>	<b>237.61</b>	<b>210.38</b>	<b>213.54</b>
PAID-UP SHARE CAPITAL					
Equity (F.V. Rs.2/-)	3740.00	3630.00	3740.00	3630.00	3630.00
Preference	24.07	24.07	24.07	24.07	24.07
RESERVE	5497.57	4816.80	5497.57	4816.80	4819.96
EPS (On Profit after Tax)					
Basic & Diluted (Not Annualised)	0.03	0.03	0.13	0.12	0.00
Basic & Diluted (Annualised)	0.11	0.12	0.17	0.16	0.12
Cash EPS (Annualised)	0.32	0.34	0.36	0.38	0.34
Public Shareholdings					
- No. of Shares	117532208	117532208	117532208	117532208	117532208
- %age of shareholdings	62.85%	64.76%	62.85%	64.76%	64.75%
Promoters & Promoter Group Shareholdings					
Pledged/Encumbered (Nos)	35500000	35500000	35500000	35500000	35500000
% of Promoter Group holdings	51.10%	55.50%	51.10%	55.50%	55.50%
% of Total Share Capital	18.98%	19.56%	18.98%	19.56%	19.56%
Non Encumbered (Nos)	33967792	28467792	33967792	28467792	28467792
% of Promoter Group holdings	48.90%	44.50%	48.90%	44.50%	44.50%
% of Total Share Capital	18.16%	15.68%	18.16%	15.68%	15.68%

\* Above results has been taken on record by Board of Directors at meeting held on 14/02/2013.

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

\* Kiln was closed for 33 days during the quarter.

\* Provision for Deferred Tax will be made at the financial year end.

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

for and on behalf of the Board

Sd/-

(Akash Gupta)

Executive Director

Rourkela

Dt.: 14/02/2013

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