

SHIVA CEMENT LIMITED

CIN- L26942OR1985PLC001557

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

UNAUDITED FINANCIAL RESULTS

For Quarter Ended on 30th June, 2014

Particulars	(Rs. in Lakh)		
	Quarter Ended		Year Ended
	30/06/14 Provisional	30/06/13	31/03/14 Audited
Income from Operations	1875.65	1800.79	7211.46
EXPENDITURE			
- (Incr.) Depr. In Stocks	(423.40)	96.94	(932.25)
- Cost of Materials	1462.81	957.17	5201.64
- Power & Fuel	121.65	110.47	448.10
- Employees Cost	67.17	64.70	270.72
- Taxes & Duties	235.02	239.18	913.36
- Depreciation & Amortz.	103.77	69.93	288.04
- Other Expenditure	124.10	62.12	347.75
Total	1691.12	1600.51	6537.36
Gross Profit			
- Before Depr. & Amortz.	288.30	270.21	962.14
- After Depr. & Amortz.	184.53	200.28	674.10
Other Income	15.31	11.67	38.78
PBIT	199.84	211.95	712.88
Interest	85.78	89.31	339.70
Profit Before Tax (PBT)	114.06	122.64	373.18
Tax Expense	22.81	24.53	74.67
MAT Credit Entitlement	(22.81)	(24.53)	(74.67)
Deferred Tax	0.00	0.00	123.04
Profit After Tax (PAT)	114.06	122.64	250.14
PAID-UP SHARE CAPITAL			
Equity (F.V. Rs.2/-)	3740.00	3740.00	3740.00
Preference	14.44	14.44	14.44
RESERVE	5855.39	5613.84	5741.34
EPS (On Profit after Tax)			
Basic & Diluted (Not Annualised)	0.06	0.07	0.13
Basic & Diluted (Annualised)	0.24	0.26	0.13
Cash EPS (Annualised)	0.47	0.41	0.29
Public Shareholdings			
- No. of Shares	117532208	117532208	117532208
- %age of shareholdings	62.85%	62.85%	62.85%
Promoters & Promoter Group Shareholdings			
Pledged/Encumbered (Nos)	500000	35500000	35500000
% of Promoter Group holdings	0.72%	51.10%	51.10%
% of Total Share Capital	0.27%	18.98%	18.98%
Non Encumbered (Nos)	68967792	33967792	33967792
% of Promoter Group holdings	99.28%	48.90%	48.90%
% of Total Share Capital	36.88%	18.16%	18.16%

* Above results has been taken on record by Board of Directors at meeting held on 12/08/2014.

* Four investors complaint were received and resolved during the quarter.

* Kiln & Cement Mill was closed for 18 & 4 days respectively 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. 12/08/2014

SHIVA CEMENT ** SHIVA CEMENT ** SHIVA CEMENT