

# SHIVA CEMENT LIMITED

Regd. Office : P-25, Civil Township, Rourkela-769004  
 Email : corporate@shivacement.com, Website : www.shivacement.com  
 Phone : 0661-2400828/2400080, Fax : 0661-2400172  
 CIN : L26942OR1985PLC001557

## UNAUDITED FINANCIAL RESULTS

For Quarter Ended 30th June, 2016

(Rs. in Lakh)				
Particulars	3 Months Ended			Yr. Ended
	30/06/16 (Unaudited)	31/03/2016 (Audited)	30/06/2015 (Unaudited)	31/03/2016 (Audited)
<b>Gross Sales</b>	<b>952.91</b>	<b>2198.03</b>	<b>1893.98</b>	<b>7834.20</b>
1) a) Net Sales/Income from operations	815.09	1888.76	1619.37	6766.47
b) Other Operating Income	0.00	0.00	0.00	0.00
Total Income from operation (Net)	815.09	1888.76	1619.37	6766.47
2) Expenses				
a) Cost of Materials	207.08	892.45	1042.27	4240.11
b) Changes in Inventories of finished goods, work in progress and Stock in Trade	176.67	409.70	-1.13	134.43
c) Employee Benefits Expenses	90.34	84.58	86.54	330.16
d) Depreciation and Amortz. Expenses	139.72	170.81	118.51	539.64
e) Power and Fuel	129.82	131.26	124.96	534.30
f) Other expenses	108.44	149.59	132.76	603.10
Total Expenses	852.07	1838.39	1503.91	6381.74
<b>Profit from Operation before Other Income, Finance cost, Depreciation &amp; Amortz &amp; exceptional items</b>	<b>102.74</b>	<b>221.18</b>	<b>233.97</b>	<b>924.37</b>
3) Profit (Loss) from Operation before Other Income, finance cost & exceptional items (1-2)	(36.98)	50.37	115.46	384.73
4) Other Income	11.66	15.21	14.10	42.21
5) Profit (Loss) from ordinary activities before finance cost & exceptional items (3+4)	(25.32)	65.58	129.56	426.94
6) Finance cost	113.25	62.67	86.74	363.13
7) Profit (Loss) from ordinary activities after finance cost but before exceptional items (5-6)	<b>(138.57)</b>	<b>2.91</b>	<b>42.82</b>	<b>63.81</b>
8) Exceptional items	0.00	0.00	0.00	0.00
9) Profit (Loss) from ordinary activities before tax (7-8)	(138.57)	2.91	42.82	63.81
10) Tax expense	0.00	0.00	0.00	0.00
Deferred Tax	0.00	62.79	0.00	62.79
11) Net Profit (Loss) from ordinary activities after tax (9-10)	<b>(138.57)</b>	<b>(59.88)</b>	<b>42.82</b>	<b>1.02</b>
12) Extra-ordinary item (Net of tax expense)	0.00	0.00	0.00	0.00
13) Net Profit (Loss) for the period (11-12)	<b>(138.57)</b>	<b>(59.88)</b>	<b>42.82</b>	<b>1.02</b>
14) Paid-up Capital				
Equity (F.V. Rs.2/-)	3740.00	3740.00	3740.00	3740.00
Preference	14.44	14.44	14.44	14.44
15) Reserves excluding Revaluation Reserve as per Balance Sheet of previous accounting year				5992.83
16) Earning per share (EPS)(Basic & diluted)	-Ve	-Ve	0.09	0.00

**Notes :**

- 1) The above results were reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 13/08/2016.
- 2) Plant was closed for 44 days during the quarter.
- 3) Provision for Deferred Tax will be made at the financial year end.
- 4) Previous year/period figures have been re-arranged/re-grouped in conformity with current quarter.

By order of the Board  
 Sd/-  
 (Akash Gupta)  
 (DIN-01326005)  
 Executive Director

Rourkela

Dt.: 13/08/2016

**SHIVA CEMENT \*\* SHIVA CEMENT \*\* SHIVA CEMENT**