

# SHIVA CEMENT LIMITED

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CIN : L26942OR1985PLC001557

## UNAUDITED FINANCIAL RESULTS

For Quarter Ended on 30th June, 2015

		(Rs. in Lakh)		
Particulars		Quarter Ended		Yr. Ended
		30/06/15 (Unaudited)	30/06/14 (Unaudited)	31/03/15 (Audited)
<b>Gross Sales</b>		1893.98	1875.65	7533.08
1)	a) Net Sales/Income from operations	1619.37	1640.63	6624.82
	b) Other Operating Income	0.00	0.00	0.00
	Total Income from operation (Net)	1619.37	1640.63	6624.82
2)	Expenses			
	a) Cost of Materials	1042.27	1462.81	4048.40
	b) Changes in Inventories of finished goods, work in progress and Stock in Trade	-1.13	-423.40	240.23
	c) Employee Benefits Expenses	86.54	67.17	323.49
	d) Depreciation and Amortz. Expenses	118.51	103.77	390.61
	e) Power and Fuel	124.96	121.65	477.59
	f) Other expenses	132.76	124.10	570.38
	Total Expenses	1503.91	1456.10	6050.70
	<b>Profit from Operation before Other Income, Finance cost, Depreciation &amp; Amortz &amp; exceptional items</b>	<b>233.97</b>	<b>288.30</b>	<b>964.73</b>
3)	Profit from Operation before Other Income, finance cost & exceptional items (1-2)	115.46	184.53	574.12
4)	Other Income	14.10	15.31	39.63
5)	Profit from ordinary activities before finance cost & exceptional items (3+4)	129.56	199.84	613.75
6)	Finance cost	86.74	85.78	337.55
7)	Profit from ordinary activities after finance cost but before exceptional items (5-6)	<b>42.82</b>	<b>114.06</b>	<b>276.20</b>
8)	Exceptional items	0.00	0.00	0.00
9)	Profit from ordinary activities before tax (7-8)	42.82	114.06	276.20
10)	Tax expense			
	Current Tax	8.56	22.81	55.26
	MAT Credit Entitlement	(8.56)	(22.81)	(55.26)
	Deferred Tax	0.00	0.00	25.72
11)	Net Profit from ordinary activities after tax (9-10)	<b>42.82</b>	<b>114.06</b>	<b>250.48</b>
12)	Extra-ordinary item (Net of tax expense)	0.00	0.00	0.00
13)	<b>Net profit for the period (11-12)</b>	<b>42.82</b>	<b>114.06</b>	<b>250.48</b>
14)	Paid-up Capital			
	Equity (F.V. Rs.2/-)	3740.00	3740.00	3740.00
	Preference	14.44	14.44	14.44
15)	Reserves excluding Revaluation Reserve	6034.63	5855.39	5991.81
16)	Earning per share (EPS)(Basic & diluted)	0.09	0.24	0.13
<b>PART-II</b>				
<b>A) PARTICULARS OF SHAREHOLDING</b>				
1)	Public shareholding			
	-Number of Shares	117532208	117532208	117532208
	-percentage of shareholding	62.85	62.85	62.85
2)	Promoters & Promoter Group Shareholdings			
	a) Pledge/Encumbered			
	-Number of Shares	500000	500000	500000
	-Percentage of shares(as a percentage of the total shareholding of promoter & promoter group)	0.72	0.72	0.72
	-Percentage of shares(as a % of the total share capital of the company)	0.27	0.27	0.27
	b) Non-encumbered			
	-Number of Shares	68967792	68967792	68967792
	-Percentage of shares(as a percentage of the total shareholding of promoter & promoter group)	0.28	0.28	0.28
	-Percentage of shares(as a % of the total share capital of the company)	36.88	36.88	36.88
<b>Notes :</b>				
1) Above results were reviewed by Audit Committee and approved by the Board of Directors at their meeting held on 14/08/2015.				
2) Three investors complaint were received and resolved during the quarter.				
3) Kiln & Cement Mill was closed for 26 days & 21 days respectively during the quarter.				
4) Provision for Deferred Tax will be made at the financial year end.				
5) 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.: 14/08/2015				
<b>SHIVA CEMENT ** SHIVA CEMENT ** SHIVA CEMENT</b>				