

# SHIVA CEMENT LIMITED

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

## UNAUDITED FINANCIAL RESULTS

For Quarter Ended on 30th June, 2013

| Particulars                              | (Rs. in Lakh)           |                |                     |
|--|-------------------------|----------------|---------------------|
|  | Quarter Ended           |                | Year Ended          |
|  | 30/06/13<br>Provisional | 30/06/12       | 31/03/13<br>Audited |
| <b>Income from Operations</b>            | <b>1800.79</b>          | <b>1826.01</b> | <b>6674.67</b>      |
| EXPENDITURE                              |                         |                |                     |
| - (Incr.) Decr. In Stocks                | 96.94                   | (358.19)       | (197.17)            |
| - Cost of Materials                      | 957.17                  | 1346.10        | 3626.61             |
| - Power & Fuel                           | 110.47                  | 158.47         | 580.50              |
| - Employees Cost                         | 64.70                   | 64.24          | 268.90              |
| - Taxes & Duties                         | 239.18                  | 263.14         | 1004.30             |
| - Depreciation & Amortz.                 | 69.93                   | 94.02          | 354.40              |
| - Other Expenditure                      | 62.12                   | 77.11          | 344.22              |
| Total                                    | 1600.51                 | 1644.89        | 5981.76             |
| <b>Gross Profit</b>                      |                         |                |                     |
| - Before Depr. & Amortz.                 | <b>270.21</b>           | <b>275.14</b>  | <b>1.047.31</b>     |
| - After Depr. & Amortz.                  | 200.28                  | 181.12         | 692.91              |
| Other Income                             | 11.67                   | 12.69          | 40.32               |
| <b>PBIT</b>                              | <b>211.95</b>           | <b>193.81</b>  | <b>733.23</b>       |
| Interest                                 | 89.31                   | 77.99          | 341.04              |
| Profit Before Tax (PBT)                  | 122.64                  | 115.82         | 392.19              |
| Tax Expense                              | 24.53                   | 23.17          | 78.47               |
| MAT Credit Entitlement                   | (24.53)                 | (23.17)        | (78.47)             |
| Deferred Tax                             | 0.00                    | 0.00           | 127.25              |
| <b>Profit After Tax (PAT)</b>            | <b>122.64</b>           | <b>115.82</b>  | <b>264.94</b>       |
| PAID-UP SHARE CAPITAL                    |                         |                |                     |
| Equity (F.V. Rs.2/-)                     | 3740.00                 | 3740.00        | 3740.00             |
| Preference                               | 14.44                   | 24.07          | 14.44               |
| RESERVE                                  | 5613.84                 | 5385.78        | 5491.20             |
| EPS (On Profit after Tax)                |                         |                |                     |
| Basic & Diluted (Not Annualised)         | 0.07                    | 0.06           | 0.14                |
| Basic & Diluted (Annualised)             | 0.26                    | 0.25           | 0.14                |
| Cash EPS (Annualised)                    | 0.41                    | 0.46           | 0.33                |
| Public Shareholdings                     |                         |                |                     |
| - No. of Shares                          | 117532208               | 117532208      | 117532208           |
| - %age of shareholdings                  | 62.85%                  | 62.85%         | 62.85%              |
| Promoters & Promoter Group Shareholdings |                         |                |                     |
| Pledged/Encumbered (Nos)                 | 35500000                | 35500000       | 35500000            |
| % of Promoter Group holdings             | 51.10%                  | 51.10%         | 51.10%              |
| % of Total Share Capital                 | 18.98%                  | 18.98%         | 18.98%              |
| Non Encumbered (Nos)                     | 33967792                | 33967792       | 33967792            |
| % of Promoter Group holdings             | 48.90%                  | 48.90%         | 48.90%              |
| % of Total Share Capital                 | 18.16%                  | 18.16%         | 18.16%              |

\* Above results has been taken on record by Board of Directors at meeting held on 13/08/2013.

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

\* Kiln & Cement Mill was closed for 56 & 18 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.: 13/08/2013

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