

# SHIVA CEMENT LIMITED

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CIN : L26942OR1985PLC001557

## UNAUDITED FINANCIAL RESULTS

For Quarter Ended on 31st December, 2014

Particulars		Quarter Ended		Cumulative(9 months)		Yr. Ended
		31/12/14 (Unaudited)	31/12/13 (Unaudited)	31/12/14 (Unaudited)	31/12/13 (Unaudited)	31/03/14 (Audited)
(Rs. in Lakh)						
<b>Gross Sales</b>						
1)	a) Net Sales/Income from operations	2108.47	1758.94	5478.67	4818.38	7211.46
	b) Other Operating Income	1839.09	1597.23	4813.94	4189.33	6298.10
	Total Income from operation (Net)	0.00	0.00	0.00	0.00	0.00
2)	Expenses	1839.09	1597.23	4813.94	4189.33	6298.10
	a) Cost of Materials	314.57	1204.24	3561.42	2641.09	5201.64
	b) Changes in Inventories of finished goods, work in progress and Stock in Trade	956.91	-27.88	-420.15	250.10	-932.25
	c) Employee Benefits Expenses	63.54	73.01	210.53	208.51	270.72
	d) Depreciation and Amortz. Expenses	98.08	70.24	278.94	199.85	288.04
	e) Power and Fuel	132.77	80.22	382.04	265.54	448.10
	f) Other expenses	153.67	93.96	415.67	224.74	347.75
	Total Expenses	1719.54	1493.79	4428.45	3789.83	5624.00
	<b>Profit from Operation before Other Income, Finance cost, Depreciation &amp; Amortz &amp; exceptional items</b>	<b>217.63</b>	<b>173.68</b>	<b>664.43</b>	<b>599.35</b>	<b>962.14</b>
3)	Profit from Operation before Other Income, finance cost & exceptional items (1-2)	119.55	103.44	385.49	399.50	674.10
4)	Other Income	7.20	8.51	30.12	27.31	38.78
5)	Profit from ordinary activities before finance cost & exceptional items (3+4)	126.75	111.95	415.61	426.81	712.88
6)	Finance cost	86.22	87.44	253.66	273.01	339.70
7)	Profit from ordinary activities after finance cost but before exceptional items (5-6)	40.53	24.51	161.95	153.80	373.18
8)	Exceptional items	0.00	0.00	0.00	0.00	0.00
9)	Profit from ordinary activities before tax (7-8)	40.53	24.51	161.95	153.80	373.18
10)	Tax expense					
	Current Tax	8.12	4.90	32.40	30.76	74.67
	MAT Credit Entitlement	(8.12)	(4.90)	(32.40)	(30.76)	(74.67)
	Deferred Tax	0.00	0.00	0.00	0.00	123.05
11)	Net Profit from ordinary activities after tax (9-10)	40.53	24.51	161.95	153.80	250.13
12)	Extra-ordinary item (Net of tax expense)	0.00	0.00	0.00	0.00	0.00
13)	Net profit for the period (11-12)	40.53	24.51	161.95	153.80	250.13
14)	Paid-up Capital					
	Equity (F.V. Rs.2/-)	3740.00	3740.00	3740.00	3740.00	3740.00
	Preference	14.44	14.44	14.44	14.44	14.44
15)	Reserves excluding Revaluation Reserve	5903.28	5645.00	5903.28	5645.00	5741.33
16)	Earning per share (EPS)(Basic & diluted)	0.02	0.01	0.09	0.08	0.13
<b>PART-II</b>						
<b>A) PARTICULARS OF SHAREHOLDING</b>						
1)	Public shareholding					
	-Number of Shares	117532208	117532208	117532208	117532208	117532208
	-percentage of shareholding	62.85	62.85	62.85	62.85	62.85
2)	Promoters & Promoter Group Shareholdings					
	a) Pledge/Encumbered					
	-Number of Shares	500000	35500000	500000	35500000	35500000
	-Percentage of shares(as a percentage of the total shareholding of promoter & promoter group)	0.72	51.10	0.72	51.10	51.10
	-Percentage of shares(as a % of the total share capital of the company)	0.27	18.98	0.27	18.98	18.98
	b) Non-encumbered					
	-Number of Shares	68967792	33967792	68967792	33967792	33967792
	-Percentage of shares(as a percentage of the total shareholding of promoter & promoter group)	0.28	48.90	0.28	48.90	48.90
	-Percentage of shares(as a % of the total share capital of the company)	36.88	18.16	36.88	18.16	18.16
<b>Notes :</b>						
1) Above results were reviewed by Audit Committee and approved by the Board of Directors at their meeting held on 14/02/2015.						
2) Five investors complaint were received and resolved during the quarter.						
3) Kiln & Cement Mill was closed for 22 days & 7 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.: 14/02/2015						
<b>SHIVA CEMENT ** SHIVA CEMENT ** SHIVA CEMENT</b>						