

SHIVA CEMENT LIMITED

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

UNAUDITED FINANCIAL RESULTS (Prov.)

For Quarter Ended on 31st December, 2013

(Rs. in Lakh)					
Particulars	Quarter Ended		Cumulative(9 months)		Yr. Ended
	31/12/13 (Prov.)	31/12/12	31/12/13 (Prov.)	31/12/12	31/03/13 (Audited)
Income from Operations	1758.94	1759.63	4818.38	5079.78	6674.67
EXPENDITURE					
- (Incr.) Decr. In Stocks	(27.88)	(264.92)	250.10	(537.67)	(197.17)
- Cost of Materials	1204.24	1233.82	2641.09	3298.32	3626.61
- Power & Fuel	80.22	119.51	265.54	410.57	580.50
- Employees Cost	73.01	72.03	208.51	208.46	268.90
- Taxes & Duties	161.71	285.42	629.05	751.50	1004.30
- Depreciation & Amortz.	70.24	93.86	199.85	261.28	354.40
- Other Expenditure	93.96	78.78	224.74	231.53	344.22
Total	1655.50	1618.50	4418.88	4623.99	5981.76
Gross Profit					
- Before Depr. & Amortz.	173.68	234.99	599.35	717.07	1.047.31
- After Depr. & Amortz.	103.44	141.13	399.50	455.79	692.91
Other Income	8.51	5.75	27.31	24.60	40.32
PBIT	111.95	146.88	426.81	480.39	733.23
Interest	87.44	93.19	273.01	242.78	341.04
Profit Before Tax (PBT)	24.51	53.69	153.80	237.61	392.19
Tax Expense	4.90	10.75	30.76	47.55	78.47
MAT Credit Entitlement	(4.90)	(10.75)	(30.76)	(47.55)	(78.47)
Deferred Tax	0.00	0.00	0.00	0.00	127.25
Profit After Tax (PAT)	24.51	53.69	153.80	237.61	264.94
PAID-UP SHARE CAPITAL					
Equity (F.V. Rs.2/-)	3740.00	3740.00	3740.00	3740.00	3740.00
Preference	14.44	24.07	14.44	24.07	14.44
RESERVE	5645.00	5497.57	5645.00	5497.57	5491.20
EPS (On Profit after Tax)					
Basic & Diluted (Not Annualised)	0.01	0.03	0.08	0.13	0.14
Basic & Diluted (Annualised)	0.05	0.11	0.11	0.17	0.14
Cash EPS (Annualised)	0.20	0.32	0.25	0.36	0.33
Public Shareholdings					
- No. of Shares	117532208	117532208	117532208	117532208	117532208
- %age of shareholdings	62.85%	62.85%	62.85%	62.85%	62.85%
Promoters & Promoter Group Shareholdings					
Pledged/Encumbered (Nos)	35500000	35500000	35500000	35500000	35500000
% of Promoter Group holdings	51.10%	51.10%	51.10%	51.10%	51.10%
% of Total Share Capital	18.98%	18.98%	18.98%	18.98%	18.98%
Non Encumbered (Nos)	33967792	33967792	33967792	33967792	33967792
% of Promoter Group holdings	48.90%	48.90%	48.90%	48.90%	48.90%
% of Total Share Capital	18.16%	18.16%	18.16%	18.16%	18.16%

* Above results has been taken on record by Board of Directors at meeting held on 14/02/2014.

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

* Kiln & Cement Mill was closed for 60 days & 13 Days respectively during the quarter due to flooding in Mines.

* 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.: 14/02/2014

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