DECCAN CEMENTS LIMITED



REGD. OFFICE :

6-3-666/B, "DECCAN CHAMBERS" SOMAJIGUDA, HYDERABAD - 500 082. PHONES: 23310168, 23310552

: 23310561, 23310599 FAX : +91 (40) 23318366 E-MAIL : dclcement@sify.com

							(Rs. in Lakhs)
			Quarter Ended		Six Monti	hs Ended	Year Ended
Şı	Particulars	30.09.2013	30 06.2013	30.09 2012	30.09.2013	30.09.2012	31.03 2013
				Unaudited			Audited
1	Income from operations						
	(a) Net Sales / Income from operations	10074.47	10033 13	13418.25	20107 60	27221.72	49914 76
	(Net of excise duty)				-		
	(b) Other Operating income	-	-	-		-	
	Total income from operations (net)	10074.47	10033.13	13418.25	20107.60	27221.72	49914.76
2	Expenses						
	(a) Cost of materials consumed	708.58	739 31	882 92	1447 89	2005 14	3902 98
	(b) Purchases of stock-in-trade				-		-
	(c) Changes in inventories of finished goods	397.86	410 78	47.43	808 64	(328.09)	(869.73
	work-in-progress and stock-in-trade						
	(d) Employee benefits expenses	438.93	462 30	397 67	901.23	840 68	1,771-12
	(e) Depreciation and amortisation expenses (f) Other Expenses	613.99	607 33	619 71	1221.32	1232 68	2464 75
	(f) Other Expenses 1) Power and Fuel	0001.01	7450.00	4000 00			
	l '	3261.94	3458.22	4936 55	6720.16	9440 76	18490 5
	ii) Others	4110 60	3980.74	5467 66	8091.34	11343 94	20125 4
3	Total expenses	9531.90	9658.68	12351.94	19190.58	24535.11	45885.1
J	Profit / (Lossi) from Operations before other income finance costs and exceptional items (1-2)	540.53	071.45				
4	Other Income	542.57	374 45	1066 31	917 02	2686 61	4029 6
	Profit / (Loss) from ordinary activities before	52.92	33 79	75 11	86 71	98 76	297.5
	finance costs and exceptional items (3+4)	595.49	408.24	1141 42	1003.73	2785 37	4327 2
6	Finance costs	671.82	675 77	B74 04	40.17.50		
	Profit / (Loss) from ordinary activities after finance costs	071.82	6/5//	831.21	1347 59	1715 74	3068 53
r	but before exceptional items (5-6)	(76 00)	(007.50)				
8	Exceptional items	(76.33)	(267.53)	310 21	(343 86)	1069.63	1256 71
9	Profit/ (Loss) from ordinary activities before tax (7-8)	(76.33)	(267.53)		(0.00.00.		
10	Tax Expenses	34 98	37.69	310 21	(343.86)	1069 63	1258 71
	Net Profit/(Loss) from ordinary activities after tax (9-10)	(111 31)	(305 22)	102.75	72.67	348 31	527 3
12	Extraordinary items (Net of Tax expenses)	(11131)	(303 22)	207.46	(416 53)	721 32	731 32
	Net Profit/(Loss) for the period (11-12)	(11* 31)	(305 22)	207.46	(416 53)	721.32	7 (1 32
	Paid-up Equity Share capital	700 38	700 38	700 38	700 38	700 38	
	(face value of Rs 10/-each)	, 00 30	100 30	700 30	,00.30	700 36	+ 00 3a
15	Reserves and surplus Excluding Revaluation Reserves	ĺ.	_				21795 14
	Earnings Per Share (EPS) for the Period/Year	.]	1	-	1		21/95 14
	- not annualised (in Rupees)						
	(a) Basic	11 591	(4 36)	2.96	(5 95)	10 30	°C 44
	(b) Diluted	(1 59)	(4 36)	2.96	(5.95)	10 30	10 44
	['	11 53/	(3.00)	2 30	(5.93)	10,30	44
	TH:	_					
A	Particulars of Shareholding						
1	Public Shareholding				1		
	- No of shares	3075390	3075491	3084943	3075390	3084943	307569
	- % of Shareholding	43 91	43.91	44.05	43.91	44 05	43.9
2	Promoters and Promoter Group Shareholding				.5.0	** 03	40.0
	(a) Pledged / encumbered				j	į	
	- No of shares	NIL	NIL	NIL	NIL	NIL	NIL
	- % of shares (as a % of the total Shareholding of the					.,,,,	1410
	Promoter and Promoter Group)	NIL	NIL	NIL	NIL	NIL	NIL
	- % of shares (as a % of the total share capital of the						
	company)	NIL	NIL	NIL	NIL	NIL	NII
	(b) Non encumbered					,,,,,	1441
	No of shares	3928360	3928259	3918807	3928360	3918807	3928059
	- % of shares (as a % of the total Shareholding of the				-52000	5510007	002000
	Promoter and Promoter Group)	100	100	100	100	100	.00
	% of shares (as a % of the total share capital of the		120			30	00
	company)	56 09	56 09	55.95	56 09	55 95	56 09

Works : Bhavanipuram, Janpahad P.O., Pin : 508 218. Nalgonda Dist. (A.P.) Phones : (08683) 229503, 229504, 229505, 229507, Fax : (08683) 229502



В	Investor Complaints	3 months ended 30th September 2013		
	Pending at the beginning of the quarter	NIL		
	Received during the quarter	2		
	Disposed of during the quarter	2		
	Remaining unresolved at the end of the quarter	NIL		

(Rs. in Lakhs)

	Statement of Assets and Liabilities				
-		As at	As at		
SI	Particulars	30.09.2013	31.03.2013		
Α	EQUITY AND LIABILITIES	Unaudited	Audited		
1	Shareholder's funds				
	(a) Share Capital	700.38	700.38		
	(b) Reserves and Surplus	21434.97	21795.14		
	Sub-total Shareholders' Funds	22135.35	22495.52		
2	Non-Current Liabilities				
	(a) Long Term Borrowings	19602.08	20557.86		
	(b) Deferred Tax Liabilities (Net)	4969.67	4904.63		
	(c) Other Long Term Liabilities	1431.30	1363.87		
i	(d) Long Term Provisions	262.46	262.46		
i	Sub-total - Non-current Liabilities	26265.51	27088.82		
3	Current liabilities				
	(a) Short Term Borrowings	2552.32	3046.15		
	(b) Trade Payables	4014.63	3106 70		
	(c) Other Current Liabilities	1575.38	1624 46		
	(d) Short Term Provisions	31.48	1987 52		
	Sub-total - Current Liabilities	8173.81	9764.83		
	TOTAL - EQUITY AND LIABILITIES	56574.67	59349.17		
В	ASSETS				
1	Non Current Assets				
	(a) Fixed Assets		<u> </u>		
	(i) Tangible Assets	38458.75	39550.37		
	(ii) Intangible Assets	10.77	12.39		
	(iii) Capital Work in progress	3520.25	3499.78		
	(b) Non- Current Investments	8.69	8.69		
	(c) Long Term Loans and Advances	1474.53	1729.79		
ı	Sub-total - Non-current assets	43472.99	44801.02		
2	Current Assets				
	(a) Inventories	5846.99	5435.91		
	(b) Trade Receivables	3296.00	976 58		
	(c) Cash and Cash Equivalents	2218.73	4084.02		
i	(d) Short Term Loans and Advances	819.76	1303 46		
	(e) Other Current Assets	920.20	2748 18		
	Sub-total - Current assets	13101.68	14548.15		
	TOTAL - ASSETS	56574.67	59349.17		

Notes:

- 1. The Statutory Auditors have conducted the Limited Review of the above results as required under clause 41 of the Listing Agreement.
- 2. The above results have been reviewed by the Audit Committee and thereafter, approved and taken on record by the Board of Directors at their meeting held on 12th. November 2013.
- 3. Previous year/period figures have been regrouped/recast, wherever necessary, to conform to the current period classification.
- 4. There is no reportable segment pursuant to AS-17 ("Segmental Reporting") issued by the Institute of Chartered Accountants of India

for DECCAN CEMENTS LIMITED

Place: Hyderabad Date: 12-11-2013 P Parvathi Managing Director M. BHASKARA RAO & CO. CHARTERED ACCOUNTANTS PHONES: 23311245, 23393900

FAX: 040-23399248

The Board of Directors M/S DECCAN CEMENTS LIMITED 6-3-666/B, Somajiguda Hyderabad - 500 082 5-D, FIFTH FLOOR, "KAUTILYA" 6-3-652, SOMAJIGUDA, HYDERABAD-500 082, INDIA.

e-mail: mbr_co@eth.net

Limited Review Report

- We have reviewed the accompanying statement of "UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED September 30, 2013" ("the Statement") of M/s. Deccan Cements Limited ("the Company"). This statement is the responsibility of the Company's Management and has been approved by the Board of Directors on November 12, 2013. Our responsibility is to issue a report on these financial results based on our review.
- 2. We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the statement is free of material misstatements. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly we do not express an opinion.
- 3. Based on our review, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the accounting standards referred to in Section 211 (3C) of the Companies Act, 1956 and other recognised accounting practices and policies, has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement with the stock exchanges including the manner in which it is to be disclosed, or that it contains any material misstatement.
- 4. Further, we also report that we have traced the number of shares as well as the percentage of shareholdings in respect of the aggregate amount of public shareholdings and the number of shares as well as the percentage of shares pledged/ encumbered in respect of the aggregate amount of promoter and promoter group in terms of Clause 35 of the Listing Agreements from the details furnished by the Management and the particulars relating to the undisputed investor complaints from the details furnished by the Registrars.

Chartored

Accountants

For M. Bhaskara Rao & Co. Chartered Accountants Firm Registration No.000459S

> Partner Membership No. 201570

V K Muralidhar

Place: Hyderabad Date: 12.11.2013