

**SHIVA CEMENT LIMITED**

CIN- 1.26942OR1985PLC001557

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

**UNAUDITED FINANCIAL RESULTS****For Quarter Ended on 30th June, 2014**

Particulars	(Rs. in Lakh)		
	Quarter Ended		Year Ended
	30/06/14 Provisional	30/06/13	31/03/14 Audited
<b>Income from Operations</b>	<b>1875.65</b>	<b>1800.79</b>	<b>7211.46</b>
<b>EXPENDITURE:</b>			
- (Incr.) Decr. In Stocks	(423.40)	96.94	(932.25)
- Cost of Materials	1462.81	957.17	5201.64
- Power & Fuel	121.65	110.47	448.10
- Employees Cost	67.17	64.70	270.72
- Taxes & Duties	235.02	239.18	913.36
- Depreciation & Amortz.	103.77	69.93	288.04
- Other Expenditure	124.10	62.12	347.75
<b>Total</b>	<b>1691.12</b>	<b>1600.51</b>	<b>6537.36</b>
<b>Gross Profit</b>			
- Before Depr. & Amortz.	<b>288.30</b>	<b>270.21</b>	<b>962.14</b>
- After Depr. & Amortz.	184.53	200.28	674.10
Other Income	15.31	11.67	38.78
<b>PBIT</b>	<b>199.84</b>	<b>211.95</b>	<b>712.88</b>
Interest	85.78	89.31	339.70
Profit Before Tax (PBT)	114.06	122.64	373.18
Tax Expense	22.81	24.53	74.67
MAT Credit Entitlement	(22.81)	(24.53)	(74.67)
Deferred Tax	0.00	0.00	123.04
<b>Profit After Tax (PAT)</b>	<b>114.06</b>	<b>122.64</b>	<b>250.14</b>
<b>PAID-UP SHARE CAPITAL</b>			
Equity (F.V. Rs.2/-)	3740.00	3740.00	3740.00
Preference	14.44	14.44	14.44
<b>RESERVE</b>	<b>5855.39</b>	<b>5613.84</b>	<b>5741.34</b>
<b>EPS (On Profit after Tax)</b>			
Basic & Diluted (Not Annualised)	0.06	0.07	0.13
Basic & Diluted (Annualised)	0.24	0.26	0.13
Cash EPS (Annualised)	0.47	0.41	0.29
<b>Public Shareholdings</b>			
- No. of Shares	117532208	117532208	117532208
- %age of shareholdings	62.85%	62.85%	62.85%
<b>Promoters &amp; Promoter Group Shareholdings</b>			
Pledged/Encumbered (Nos)	500000	3550000	3550000
% of Promoter Group holdings	0.72%	51.10%	51.10%
% of Total Share Capital	0.27%	18.98%	18.98%
Non Encumbered (Nos)	68967792	33967792	33967792
% of Promoter Group holdings	99.28%	48.90%	48.90%
% of Total Share Capital	36.88%	18.16%	18.16%

\* Above results has been taken on record by Board of Directors at meeting held on 12/08/2014.

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

\* Kiln &amp; Cement Mill was closed for 18 &amp; 4 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: 12/08/2014

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