

SHIVA CEMENT LIMITED

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

UNAUDITED FINANCIAL RESULTS (Prov.)

For Quarter Ended on 30th September, 2013

Particulars	(Rs. in Lakh)				
	Quarter Ended		Cumulative(6 months)		Yr. Ended
	30/09/13 (Prov.)	30/09/12	30/09/13 (Prov.)	30/09/12	31/03/13 (Audited)
Income from Operations	1258.65	1494.14	3059.44	3320.15	6674.67
EXPENDITURE					
- (Incr.) Decr. In Stocks	181.04	85.44	277.98	(272.75)	(197.17)
- Cost of Materials	479.68	718.40	1436.85	2064.50	3626.61
- Power & Fuel	74.85	132.59	185.32	291.06	580.50
- Employees Cost	70.80	72.19	135.50	136.43	268.90
- Taxes & Duties	228.16	202.94	467.34	466.08	1004.30
- Depreciation & Amortz.	59.68	73.40	129.61	167.42	354.40
- Other Expenditure	68.66	75.64	130.78	152.75	344.22
Total	1162.87	1360.60	2763.38	3005.49	5981.76
Gross Profit					
- Before Depr. & Amortz.	155.46	206.94	425.67	482.08	1,047.31
- After Depr. & Amortz.	95.78	133.54	296.06	314.66	692.91
Other Income	7.13	6.16	18.80	18.85	40.32
PBIT	102.91	139.70	314.86	333.51	733.23
Interest	96.26	71.60	185.57	149.59	341.04
Profit Before Tax (PBT)	6.65	68.10	129.29	183.92	392.19
Tax Expense	1.33	13.63	25.86	36.80	78.47
MAT Credit Entitlement	(1.33)	(13.63)	(25.86)	(36.80)	(78.47)
Deferred Tax	0.00	0.00	0.00	0.00	127.25
Profit After Tax (PAT)	6.65	68.10	129.29	183.92	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	5620.49	5443.88	5620.49	5443.88	5491.20
EPS (On Profit after Tax)					
Basic & Diluted (Not Annualised)	0.01	0.04	0.07	0.10	0.14
Basic & Diluted (Annualised)	0.02	0.15	0.15	0.20	0.14
Cash EPS (Annualised)	0.15	0.31	0.30	0.38	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%
<p>* Above results has been taken on record by Board of Directors at meeting held on 11/11/2013.</p> <p>* Four investors complaint were received and resolved during the quarter.</p> <p>* Kiln & Cement Mill was closed for 74 days & 13 Days respectively during the quarter due to flooding in mines and heavy rains in plant.</p> <p>* Provision for Deferred Tax will be made at the financial year end.</p> <p>* Previous period figures have been re-arranged/re-grouped in conformity with current quarter.</p>					
for and on behalf of the Board					
Sd/-					
(Akash Gupta)					
Executive Director					
Rourkela					
Dt: 11/11/2013					

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