

SHIVA CEMENT LIMITED

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

UNAUDITED FINANCIAL RESULTS

For Quarter Ended on 30th June, 2013

Particulars	(Rs. in Lakh)		
	Quarter Ended		Year Ended
	30/06/13 Provisional	30/06/12	31/03/13 Audited
Income from Operations	1800.79	1826.01	6674.67
EXPENDITURE			
- (Incr.) Depr. In Stocks	96.94	(358.19)	(197.17)
- Cost of Materials	957.17	1346.10	3626.61
- Power & Fuel	110.47	158.47	580.50
- Employees Cost	64.70	64.24	268.90
- Taxes & Duties	259.48	263.14	1004.30
- Depreciation & Amortz.	69.93	94.02	354.40
- Other Expenditure	62.12	77.11	344.22
Total	1600.81	1644.89	5981.76
Gross Profit			
- Before Depr. & Amortz.	270.21	275.14	1,047.31
- After Depr. & Amortz.	200.28	181.12	692.91
Other Income	11.67	12.69	40.32
PBIT	211.95	193.81	733.23
Interest	89.31	77.99	341.04
Profit Before Tax (PBT)	122.64	115.82	392.19
Tax Expense	24.53	23.17	78.47
MAT Credit Entitlement	(24.53)	(23.17)	(78.47)
Deferred Tax	0.00	0.00	127.25
Profit After Tax (PAT)	122.64	115.82	264.94
PAID-UP SHARE CAPITAL			
Equity (F.V. Rs.2/-)	3740.00	3740.00	3740.00
Preference	14.44	24.07	14.44
RESERVE	5613.84	5385.78	5491.20
EPS (On Profit after Tax)			
Basic & Diluted (Not Annualised)	0.07	0.06	0.14
Basic & Diluted (Annualised)	0.26	0.25	0.14
Cash EPS (Annualised)	0.41	0.46	0.33
Public Shareholdings			
- No. of Shares	117532208	117532208	117532208
- %age of shareholdings	62.85%	62.85%	62.85%
Promoters & Promoter Group Shareholdings			
Pledged/Encumbered (Nos)	35500000	35500000	35500000
% of Promoter Group holdings	51.10%	51.10%	51.10%
% of Total Share Capital	18.98%	18.98%	18.98%
Non Encumbered (Nos)	33967792	33967792	33967792
% of Promoter Group holdings	48.90%	48.90%	48.90%
% of Total Share Capital	18.16%	18.16%	18.16%

* Above results has been taken on record by Board of Directors at meeting held on 13/08/2013.

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

* Kiln & Cement Mill was closed for 56 & 18 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.: 13/08/2013

SHIVA CEMENT ** SHIVA CEMENT ** SHIVA CEMENT