



# SHREE CEMENT LIMITED

Regd. Office : Bangur Nagar, Beawar-305901, Distt Ajmer (Rajasthan)

## AUDITED FINANCIAL RESULTS FOR THE QUARTER AND FIFTEEN MONTHS PERIOD ENDED ON 30TH JUNE, 2012

PART-I

Rs. in Crore

S.N.	PARTICULARS	Quarter ended			Current Year (Fifteen months) ended 30.06.2012 (Audited)	Previous Year ended 31.03.2011 (Audited)
		30.06.2012 (Audited)	31.03.2012 (Reviewed)	30.06.2011 (Reviewed)		
1	<b>Income from operations</b>					
	(a) Net sales/Income from operations (Net of excise duty)	1455.28	1376.15	1018.74	5897.95	3453.53
	(b) Other operating income	-	0.17	-	0.17	-
	<b>Total Income from operations (net)</b>	<b>1455.28</b>	<b>1376.32</b>	<b>1018.74</b>	<b>5898.12</b>	<b>3453.53</b>
2	<b>Expenses</b>					
	a. Cost of materials consumed	132.36	145.67	96.62	579.04	372.34
	b. Purchases of stock-in-trade	-	-	0.18	0.18	4.17
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	3.87	1.19	18.17	18.69	(34.81)
	d. Employee benefits expense	74.64	60.53	61.21	319.49	198.54
	e. Depreciation and amortisation expense	81.78	234.58	159.76	873.09	675.76
	f. Power & Fuel	341.46	361.08	271.52	1499.87	904.81
	g. Freight and Forwarding Expenses	235.54	245.95	159.44	1006.35	602.25
	h. Other Expenses	186.26	188.73	152.52	828.74	521.40
	<b>Total expenses</b>	<b>1055.91</b>	<b>1237.73</b>	<b>919.42</b>	<b>5125.45</b>	<b>3244.46</b>
3	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>399.37</b>	<b>138.59</b>	<b>99.32</b>	<b>772.67</b>	<b>209.07</b>
4	Other Income	32.15	77.24	15.84	162.78	125.10
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>431.52</b>	<b>215.83</b>	<b>115.16</b>	<b>935.45</b>	<b>334.17</b>
6	Finance costs	47.95	41.08	47.55	235.36	175.35
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>383.57</b>	<b>174.75</b>	<b>67.61</b>	<b>700.09</b>	<b>158.82</b>
8	Exceptional items					
	- Assets Constructed at Others' Premises W/Off	0.06	2.84	8.28	12.34	48.47
9	<b>Profit / (Loss) from Ordinary Activities before tax (7-8)</b>	<b>383.51</b>	<b>171.91</b>	<b>59.33</b>	<b>687.75</b>	<b>110.35</b>
10	Tax expense					
	a. Current Tax	80.61	34.39	10.33	141.48	21.71
	b. Prior Period Tax	(59.52)	-	-	(74.75)	(59.08)
	c. Deferred Tax	(5.40)	19.68	(6.01)	2.52	(59.85)
	d. MAT Credit Entitlement	16.30	3.56	-	-	(2.13)
	Total (a to d)	31.99	57.63	4.32	69.25	(99.35)
11	<b>Net Profit / (Loss) from Ordinary Activities after tax (9-10)</b>	<b>351.52</b>	<b>114.28</b>	<b>55.01</b>	<b>618.50</b>	<b>209.70</b>
12	Extraordinary Items (net of tax expense)					
13	<b>Net Profit / (Loss) for the period (11-12)</b>	<b>351.52</b>	<b>114.28</b>	<b>55.01</b>	<b>618.50</b>	<b>209.70</b>
14	Paid up Equity Share Capital (Face value Rs. 10 per share)	34.84	34.84	34.84	34.84	34.84
15	Reserves excluding Revaluation Reserve				2699.09	1951.34
16	Earnings Per Share (EPS) (Rs.) -					
	<b>Cash</b>	<b>122.83</b>	<b>105.79</b>	<b>59.92</b>	<b>428.88</b>	<b>236.99</b>
	<b>Basic &amp; Diluted</b>	<b>100.90</b>	<b>32.80</b>	<b>15.79</b>	<b>177.54</b>	<b>60.19</b>
17	Debt Service Coverage Ratio (No. of times) (Refer Note 6(a) below)				4.19	4.64
18	Interest Service Coverage Ratio (No. of times) (Refer Note 6(b) below)				8.31	5.60

