



# SHREE CEMENT LIMITED

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

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH JUNE, 2011

Rs. in Lac

S.N.	PARTICULARS	Quarter ended 30.06.2011 (Reviewed)	Quarter ended 30.06.2010 (Reviewed)	Year ended 31.03.2011 (Audited)
1	a. Net Sales	103,400.12	94,454.68	351,187.25
	b. Other Operating Income	7.90	3.13	226.06
	<b>Total</b>	<b>103,408.02</b>	<b>94,457.81</b>	<b>351,413.31</b>
2	<b>Expenditure</b>			
	a. (Increase)/Decrease in Stock in trade and work in progress	1,718.97	(2,986.96)	(3,359.83)
	b. Consumption of Raw Materials	9,661.27	9,272.00	37,233.76
	c. Purchase of traded goods	1,543.76	4,843.67	6,251.28
	d. Employees cost	6,121.32	4,776.70	19,853.79
	e. Depreciation	15,976.19	15,086.91	67,575.94
	f. Power & Fuel	27,279.14	22,738.53	91,232.18
	g. Freight on Inter-unit Clinker Transfer	4,489.47	3,715.43	16,101.79
	h. Freight & Selling Expenses	17,821.03	14,112.66	61,405.91
	i. Other Expenses	8,856.50	9,032.52	33,904.64
	<b>Total</b>	<b>93,467.65</b>	<b>80,591.46</b>	<b>330,199.46</b>
3	<b>Profit from Operations but before Other Income, Interest, Exceptional Items and Taxes (1-2)</b>	<b>9,940.37</b>	<b>13,866.35</b>	<b>21,213.85</b>
4	Other Income	5.90	1,681.08	4,451.01
5	<b>Profit before Interest, Exceptional Items and Taxes (3+4)</b>	<b>9,946.27</b>	<b>15,547.43</b>	<b>25,664.86</b>
6	a. Interest & Financial Expense	4,755.03	4,201.74	17,534.92
	b. Interest Income	1,570.56	1,182.50	7,752.30
	c. Interest & Financial Expense (Net) (a-b)	3,184.47	3,019.24	9,782.62
7	<b>Profit after Interest but before Exceptional Items and Taxes (5-6)</b>	<b>6,761.80</b>	<b>12,528.19</b>	<b>15,882.24</b>
8	Exceptional items			
	- Assets Constructed at Others' Premises W/Off	828.22	85.43	4,847.41
9	<b>Profit from Ordinary Activities before tax (7-8)</b>	<b>5,933.58</b>	<b>12,442.76</b>	<b>11,034.83</b>
10	Tax expense			
	- Current Tax	1,032.90	3,415.29	2,171.00
	- Prior Period Tax	-	-	(5,907.88)
	- Deferred Tax	(600.71)	(1,566.63)	(5,985.34)
	- MAT Credit Entitlement	-	-	(213.00)
11	<b>Net Profit from Ordinary Activities after tax (9-10)</b>	<b>5,501.39</b>	<b>10,594.10</b>	<b>20,970.05</b>
12	Extraordinary Items (net of tax expense)	-	-	-
13	<b>Net Profit (11-12)</b>	<b>5,501.39</b>	<b>10,594.10</b>	<b>20,970.05</b>
14	Paid up Equity Share Capital (Face value Rs. 10 per share)	3,483.72	3,483.72	3,483.72
15	Reserves excluding Revaluation Reserve			195,133.81
16	Earnings Per Share (EPS) (Rs.) -			
	<b>Cash</b>	<b>59.93</b>	<b>69.22</b>	<b>236.99</b>
	<b>Basic &amp; Diluted</b>	<b>15.79</b>	<b>30.41</b>	<b>60.19</b>
17	Public Shareholding			
	- Number of shares	12,269,428	12,009,098	12,269,428
	- Percentage of shareholding	35.22%	34.47%	35.22%
18	Promoters and Promoter Group Shareholding			
	(a) Pledged/ Encumbered			
	- Number of Shares	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoters and promoter group)	-	-	-
	- Percentage of shares (as a % of the total share capital of the Company)	-	-	-
	(b) Non-encumbered			
	- Number of shares	22,567,797	22,828,127	22,567,797
	- Percentage of shares (as a % of the total shareholding of promoters and promoter group)	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total share capital of the Company)	64.78%	65.53%	64.78%
	<b>Cement Production in lac ton</b>	<b>24.11</b>	<b>24.00</b>	<b>94.28</b>



# SHREE CEMENT LIMITED

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

## SEGMENT REPORTING

Rs. in lac

S.N.	PARTICULARS	Quarter ended 30.06.2011 (Reviewed)	Quarter ended 30.06.2010 (Reviewed)	Year ended 31.03.2011 (Audited)
1	<b>Segment Revenue (Net Sales)</b>			
	a. Cement	91,692.49	81,382.93	319,647.11
	b. Power	18,193.09	25,761.29	66,564.19
	<b>Total</b>	<b>109,885.58</b>	<b>107,144.22</b>	<b>386,211.30</b>
	Less: Inter Segment Revenue	6,485.46	12,689.54	35,024.05
	<b>Net Sales</b>	<b>103,400.12</b>	<b>94,454.68</b>	<b>351,187.25</b>
2	<b>Segment Results (Profit before Interest &amp; Financial Expenses, Exceptional Items and Taxes)</b>			
	a. Cement	17,916.31	8,022.68	22,814.68
	b. Power	(7,970.04)	5,849.70	(1,560.25)
	<b>Total</b>	<b>9,946.27</b>	<b>13,872.38</b>	<b>21,254.43</b>
	Less: a. Interest & Financial Expense (Net)	3,184.47	3,019.24	9,782.62
	b. Exceptional items	828.22	85.43	4,847.41
	c. Other Unallocable expenditure / (Income)	-	(1,675.05)	(4,410.43)
	<b>Profit before Tax</b>	<b>5,933.58</b>	<b>12,442.76</b>	<b>11,034.83</b>
3	<b>Segment Capital Employed</b>			
	a. Cement	125,721.50	122,017.09	132,152.07
	b. Power	89,559.34	78,181.92	96,343.24
	c. Unallocated Capital Employed [Includes Investments of Rs. 120620.25 lac as on 30.06.11 (As on 30.06.10 Rs. 120809.81lac)]	169,699.67	153,819.88	170,912.23
	<b>Total</b>	<b>384,980.51</b>	<b>354,018.89</b>	<b>399,407.54</b>

- Notes:**
- 1 The above results were taken on record at the meeting of the Board of Directors held on 1st August, 2011. The results have been reviewed by the Statutory Auditors.
  - 2 There were no investors' complaints pending at the beginning & at close of the quarter ended 30th June, 2011. The Company has received & resolved 5 investors' complaints during the said quarter.
  - 3 Figures for previous period have been regrouped wherever necessary.

Place: Beawar  
Date: 1st August, 2011

By order of the Board

  
( B.G. Bangur )  
Executive Chairman