



DECCAN CEMENTS LIMITED

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Statement of Standalone Audited Financial Results for the Quarter and Year ended 31st March 2014

PART I

(Rs. in Lakhs)

Sl No	Particulars	Quarter Ended			Year Ended	
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
		Audited	Unaudited	Audited	Audited	
1	Income from operations					
	(a) Net Sales / Income from operations (Net of excise duty)	8872.24	10102.64	11130.79	39082.48	49914.76
	(b) Other Operating income	0.00	0.00	0.00	0.00	0.00
	Total income from operations (net)	8872.24	10102.64	11130.79	39082.48	49914.76
2	Expenses					
	(a) Cost of materials consumed	851.15	782.80	1005.65	3081.84	3902.98
	(b) Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00
	(c) Changes in inventories finished goods work-in-progress and stock-in-trade	(852.06)	(270.72)	(389.34)	(314.14)	(869.73)
	(d) Employee benefit expenses	296.98	428.71	552.49	1626.92	1771.12
	(e) Depreciation and amortisation expenses	604.77	614.00	612.39	2440.09	2464.75
	(f) Other Expenses					
	i) Power and fuel	3680.13	3661.64	4811.35	14061.93	18490.58
	ii) Others	2984.07	3867.71	3992.94	14943.12	20125.40
	Total expenses	7565.04	9084.14	10585.48	35839.76	45885.10
3	Profit from Operations before other income, finance costs and exceptional items (1-2)	1307.20	1018.50	545.31	3242.72	4029.66
4	Other Income	140.35	29.41	119.08	256.47	297.57
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	1447.55	1047.91	664.39	3499.19	4327.23
6	Finance costs	694.74	692.31	596.42	2734.64	3068.52
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	752.81	355.60	67.97	764.55	1258.71
8	Exceptional items	0.00	0.00	0.00	0.00	0.00
9	Profit from ordinary activities before tax (7-8)	752.81	355.60	67.97	764.55	1258.71
10	Tax Expenses	156.82	32.71	100.89	262.20	527.39
11	Net Profit (Loss) from ordinary activities after tax (9-10)	595.99	322.89	(32.92)	502.35	731.32
12	Extraordinary items (Net of Tax expenses)	0.00	0.00	0.00	0.00	0.00
13	Net Profit/(Loss) for the period (11-12)	595.99	322.89	(32.92)	502.35	731.32
14	Paid-up Equity Share capital (face value of Rs.10/-each)	700.38	700.38	700.38	700.38	700.38
15	Reserves Excluding Revaluation Reserves as per the Balance Sheet	-	-	-	22255.52	21795.14
16	Earnings per share for the Period / Year (in Rupees) - not annualised					
	(a) Basic	8.51	4.61	(0.47)	7.17	10.44
	(b) Diluted	8.51	4.61	(0.47)	7.17	10.44

PART II

A	Particulars of Shareholding					
1	Public Shareholding					
	- No. of shares	3068476	3070891	3075691	3068476	3075691
	- % of Shareholding	43.81	43.85	43.91	43.81	43.91
2	Promoters and Promoter Group Shareholding					
	(a) Pledged / encumbered					
	- No. of shares	NIL	NIL	NIL	NIL	NIL
	- % of shares (as a % of the total Shareholding of the Promoter and Promoter Group)	NIL	NIL	NIL	NIL	NIL
	- % of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL
	(b) Non encumbered					
	- No. of shares	3935274	3932859	3928059	3935274	3928059
	- % of shares (as a % of the total Shareholding of the Promoter and Promoter Group)	100	100	100	100	100
	- % of shares (as a % of the total share capital of the company)	56.19	56.15	56.09	56.19	56.09

Standalone Statement of Assets and Liabilities

(Rs. in Lakhs)

Sl No	Particulars	As at 31.03.2014 Audited	As at 31.03.2013 Audited
A	EQUITY AND LIABILITIES		
1	Shareholder's funds		
	(a) Share Capital	700.38	700.38
	(b) Reserves and Surplus	22255.52	21795.14
	Sub-total - Shareholders' Funds	22955.90	22495.52
2	Non-Current Liabilities		
	(a) Long Term Borrowings	17156.69	20557.86
	(b) Deferred Tax Liabilities (Net)	5041.11	4904.63
	(c) Other Long Term Liabilities	3878.00	1363.87
	(d) Long Term Provisions	253.08	262.46
	Sub-total - Non-current Liabilities	26328.88	27088.82
3	Current liabilities		
	(a) Short Term Borrowings	3343.51	3046.15
	(b) Trade Payables	1372.05	2577.95
	(c) Other Current Liabilities	4575.31	2153.21
	(d) Short Term Provisions	158.30	195.37
	Sub-total - Current Liabilities	9449.17	7972.68
	TOTAL - EQUITY AND LIABILITIES	58733.95	57557.02
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets		
	(i) Tangible Assets	35677.86	38035.85
	(ii) Intangible Assets	1628.00	1526.91
	(iii) Capital Work in progress	3514.91	3499.78
	(b) Non-Current Investments	8.69	8.69
	(c) Long Term Loans and Advances	1160.87	1238.69
	(d) Other Non-Current Assets	818.61	491.10
	Sub-total - Non-current assets	42808.94	44801.02
2	Current Assets		
	(a) Inventories	7088.77	5435.91
	(b) Trade Receivables	2710.56	976.58
	(c) Cash and Cash Equivalents	4326.68	4084.02
	(d) Short Term Loans and Advances	979.66	1303.46
	(e) Other Current Assets	819.34	956.03
	Sub-total - Current assets	15925.01	12756.00
	TOTAL - ASSETS	58733.95	57557.02

B	Investor Complaints	Quarter ended 31st March 2014
	Pending at the beginning of the quarter	NIL
	Received during the quarter	2
	Disposed of during the quarter	2
	Remaining unresolved at the end of the quarter	NIL

Notes:

- The above results have been reviewed by the Audit Committee and thereafter, approved and taken on record by the Board at their meeting held on 20th May 2014.
- The Statutory Auditors of the Company have audited these results.
- Previous year/period figures have been regrouped/recast, wherever necessary, to conform to the current period classification.
- The figures for the last quarter are the balancing figure between the audited figures in respect of the full financial year and the year to date figures upto the third quarter of the financial year.
- The Board of Directors has recommended a final dividend of Rs. 1.20 per share (12%) for the year ended 31st March 2014.
- There is no reportable segment pursuant to AS-17 ("Segmental Reporting") issued by the Institute of Chartered Accountants of India.

For DECCAN CEMENTS LIMITED
P Parvathi
Managing Director

Place : Hyderabad
Date : 20.05.2014