



DECCAN CEMENTS LIMITED

Regd. Office: 'Deccan Chambers', 6-3-666/B, Somajiguda, Hyderabad - 500 082

Unaudited Financial Results for the Quarter and Half-year ended 30th September 2013

PART I (Rs. in Lakhs)

Sl. No.	Particulars	QUARTER ENDED			HALF-YEAR ENDED		YEAR ENDED
		30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
		Unaudited					Audited
1	Income from operations						
	(a) Net Sales / Income from operations (Net of excise duty)	10074.47	10033.13	13418.25	20107.60	27221.72	49914.76
	(b) Other Operating income	0.00	0.00	0.00	0.00	0.00	0.00
	Total income from operations (net)	10074.47	10033.13	13418.25	20107.60	27221.72	49914.76
2	Expenses						
	(a) Cost of materials consumed	708.58	739.31	882.92	1447.89	2005.14	3902.98
	(b) Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	(c) Changes in inventories of finished goods work-in-progress and stock-in-trade	397.86	410.78	47.43	808.64	(328.09)	(869.73)
	(d) Employee benefits expenses	438.93	462.30	397.67	901.23	840.68	1771.12
	(e) Depreciation and amortisation expenses	613.99	607.33	619.71	1221.32	1232.68	2464.75
	(f) Other Expenses						
	i) Power and Fuel	3261.94	3458.22	4936.55	6720.16	9440.76	18490.58
	ii) Others	4110.60	3980.74	5467.66	8091.34	11343.94	20125.40
	Total expenses	9531.90	9658.68	12351.94	19190.58	24535.11	45885.10
3	Profit / (Loss) from Operations before other income, finance costs and exceptional items (1-2)	542.57	374.45	1066.31	917.02	2686.61	4029.66
4	Other Income	52.92	33.79	75.11	86.71	98.76	297.57
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	595.49	408.24	1141.42	1003.73	2785.37	4327.23
6	Finance costs	671.82	675.77	831.21	1347.59	1715.74	3068.52
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(76.33)	(267.53)	310.21	(343.86)	1069.63	1258.71
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from ordinary activities before tax (7-8)	(76.33)	(267.53)	310.21	(343.86)	1069.63	1258.71
10	Tax Expenses	34.98	37.69	102.75	72.67	348.31	527.39
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	(111.31)	(305.22)	207.46	(416.53)	721.32	731.32
12	Extraordinary items (Net of Tax expenses)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11-12)	(111.31)	(305.22)	207.46	(416.53)	721.32	731.32
14	Paid-up Equity Share capital (face value of Rs.10/-each)	700.38	700.38	700.38	700.38	700.38	700.38
15	Reserves and surplus Excluding Revaluation Reserves	-	-	-	-	-	21795.14
16	Earnings Per Share (EPS) for the Period/Year - not annualised (in Rupees)						
	(a) Basic	(1.59)	(4.36)	2.96	(5.95)	10.30	10.44
	(b) Diluted	(1.59)	(4.36)	2.96	(5.95)	10.30	10.44

PART II

A	Particulars of Shareholding						
1	Public Shareholding						
	- No. of shares	3075390	3075491	3084943	3075390	3084943	3075691
	- % of Shareholding	43.91	43.91	44.05	43.91	44.05	43.91
2	Promoters and Promoter Group Shareholding						
	a) Pledged / encumbered						
	- No of shares	NIL	NIL	NIL	NIL	NIL	NIL
	- % of shares (as a % of the total Shareholding of the Promoter and Promoter Group)	NIL	NIL	NIL	NIL	NIL	NIL
	- % of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL	NIL
	b) Non encumbered						
	- No of shares	3928360	3928259	3918807	3928360	3918807	3928059
	- % of shares (as a % of the total Shareholding of the Promoter and Promoter Group)	100	100	100	100	100	100
	- % of shares (as a % of the total share capital of the company)	56.09	56.09	55.95	56.09	55.95	56.09

Statement of Assets and Liabilities

(Rs. in Lakhs)

B	Investor Complaints	3 months ended 30th September 2013	Statement of Assets and Liabilities			
			Sl No	Particulars	As at	As at
					30.09.2013	31.03.2013
			Unaudited	Audited		
	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:						
1. The Statutory Auditors have conducted the Limited Review of the above results as required under clause 41 of the Listing Agreement.						
2. The above results have been reviewed by the Audit Committee and thereafter, approved and taken on record by the Board of Directors at their meeting held on 12th November 2013.						
3. Previous year/period figures have been regrouped/recast, wherever necessary, to conform to the current period classification.						
4. There is no reportable segment pursuant to AS-17 ("Segmental Reporting") issued by the Institute of Chartered Accountants of India.						
for DECCAN CEMENTS LIMITED						
Place : Hyderabad						
Date : 12-11-2013						
P Parvathi						
Managing Director						
A	EQUITY AND LIABILITIES					
1	Shareholder's funds					
	(a) Share Capital		700.38	700.38		
	(b) Reserves and Surplus		21434.97	21795.14		
	Sub-total Shareholders' Funds		22135.35	22495.52		
2	Non-Current Liabilities					
	(a) Long Term Borrowings		19602.08	20557.86		
	(b) Deferred Tax Liabilities (Net)		4969.67	4904.63		
	(c) Other Long Term Liabilities		1431.30	1363.87		
	(d) Long Term Provisions		262.46	262.46		
	Sub-total - Non-current Liabilities		26265.51	27088.82		
3	Current liabilities					
	(a) Short Term Borrowings		2552.32	3046.15		
	(b) Trade Payables		4014.63	3106.70		
	(c) Other Current Liabilities		1575.38	1624.46		
	(d) Short Term Provisions		31.48	1987.52		
	Sub-total - Current Liabilities		8173.81	9764.83		
	TOTAL - EQUITY AND LIABILITIES		56574.67	59349.17		
B	ASSETS					
1	Non Current Assets					
	(a) Fixed Assets					
	(i) Tangible Assets		38458.75	39550.37		
	(ii) Intangible Assets		10.77	12.39		
	(iii) Capital Work in progress		3520.25	3499.78		
	(b) Non-Current Investments		8.69	8.69		
	(c) Long Term Loans and Advances		1474.53	1729.79		
	Sub-total - Non-current assets		43472.99	44801.02		
2	Current Assets					
	(a) Inventories		5846.99	5435.91		
	(b) Trade Receivables		3296.00	976.58		
	(c) Cash and Cash Equivalents		2218.73	4084.02		
	(d) Short Term Loans and Advances		819.76	1303.46		
	(e) Other Current Assets		920.20	2748.18		
	Sub-total - Current assets		13101.68	14548.15		
	TOTAL - ASSETS		56574.67	59349.17		