



# DECCAN CEMENTS LIMITED

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

## Statement of Unaudited Financial Results for the Quarter and Nine Months ended 31st December 2013

PART I

(Rs. in Lakhs)

Sl	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31-12-2013	30-09-2013	31-12-2012	31-12-2013	31-12-2012	31-03-2013
		<b>Unaudited</b>					<b>Audited</b>
1	Income from operations						
	a) Net Sales / Income from operations (Net of excise duty)	10102.64	10074.47	11562.26	30210.24	38783.98	49914.76
	b) Other Operating income	0.00	0.00	0.00	0.00	0.00	0.00
	Total income from operations (net)	10102.64	10074.47	11562.26	30210.24	38783.98	49914.76
2	Expenses						
	a) Cost of materials consumed	782.80	708.58	892.20	2230.69	2897.34	3902.98
	b) Purchase 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	(270.72)	397.86	(152.29)	537.92	(480.38)	(869.73)
	d) Employee benefits expense	428.71	438.93	377.94	1329.94	1218.62	1771.12
	e) Depreciation and amortisation expenses	614.00	613.99	619.68	1835.32	1852.36	2464.75
	f) Other expenses						
	i) Power and fuel	3661.64	3261.94	4240.40	10381.80	13681.16	18490.58
	ii) Others	3867.71	4110.60	4789.59	11959.05	16133.53	20125.40
	Total expenses	9084.14	9531.90	10767.52	28274.72	35302.63	45885.10
3	Profit from operations before other income, finance costs and exceptional items (1-2)	1018.50	542.57	794.74	1935.52	3481.35	4029.66
4	Other income	29.41	52.92	82.69	116.12	181.45	297.57
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	1047.91	595.49	877.43	2051.64	3662.80	4327.23
6	Finance costs	692.31	671.82	756.30	2039.90	2472.04	3068.52
7	Profit/ ( Loss ) from ordinary activities after finance costs but before exceptional items (5-6)	355.60	(76.33)	121.13	11.74	1190.76	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)	355.60	(76.33)	121.13	11.74	1190.76	1258.71
10	Tax expenses	32.71	34.98	78.20	105.38	426.51	527.39
11	Net Profit/ ( Loss ) from ordinary activities after tax (9-10)	322.89	(111.31)	42.93	(93.64)	764.25	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)	322.89	(111.31)	42.93	(93.64)	764.25	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	Earning per share ( EPS ) for the period / year (of Rs.10/- each - not annualised)						
	a) Basic	4.61	(1.59)	0.61	(1.34)	10.91	10.44
	b) Diluted	4.61	(1.59)	0.61	(1.34)	10.91	10.44
<b>PART II:</b>							
<b>A Particulars of shareholding</b>							
1	Public shareholding						
	- No. of shares	3070891	3075390	3077327	3070891	3077327	3075691
	- % of shareholding	43.85	43.91	43.94	43.85	43.94	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	3932859	3928360	3926423	3932859	3926423	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)	56.15	56.09	56.06	56.15	56.06	56.09
<b>B Investor Complaints</b>					Quarter ended 31st December 2013		
	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 14th February 2014.							
3. Previous year/period figures have been regrouped/recast, wherever necessary, to confirm 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					P Parvathi		
Date : 14.02.2014					Managing Director		