



DECCAN CEMENTS LIMITED

CIN: L26942TG1979PLC002500

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Statement of Standalone Unaudited Financial Results for the Quarter and Half-year ended 30th September 2015

(Rs. in Lakhs)

PART I

SI No	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		Unaudited					Audited
1	Income from operations						
	(a) Net Sales / Income from operations (Net of excise duty)	15342.38	15875.97	10984.02	31218.35	18880.40	43777.68
	(b) Other Operating income	0.00	0.00	0.00	0.00	0.00	0.00
	Total income from operations (net)	15342.38	15875.97	10984.02	31218.35	18880.40	43777.68
2	Expenses						
	(a) Cost of materials consumed	1285.39	1038.04	768.54	2323.43	1357.16	3177.92
	(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	(656.09)	908.44	(289.47)	252.35	124.98	324.76
	(d) Employee benefits expenses	423.87	478.92	516.62	902.79	911.21	1687.66
	(e) Depreciation and amortisation expenses	517.57	507.49	288.41	1025.06	660.53	1948.33
	(f) Other Expenses						
	i) Power and Fuel	4202.41	3339.94	3495.21	7542.35	6392.24	13464.14
	ii) Selling and Distribution Expenses	5512.00	6538.77	4066.16	12050.77	6538.05	15594.23
	iii) Others	1113.11	729.55	776.77	1842.66	1359.38	3070.82
	Total expenses	12398.26	13541.15	9622.24	25939.41	17343.55	39267.86
3	Profit / (Loss) from Operations before other income, finance costs and exceptional items (1-2)	2944.12	2334.82	1361.78	5278.94	1536.85	4509.82
4	Other Income	23.33	31.07	46.91	54.40	142.20	287.62
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	2967.45	2365.89	1408.69	5333.34	1679.05	4797.44
6	Finance costs	385.13	520.60	677.49	905.73	1355.97	2663.19
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	2582.32	1845.29	731.20	4427.61	323.08	2134.25
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)	2582.32	1845.29	731.20	4427.61	323.08	2134.25
10	Tax Expenses	1039.19	453.12	187.93	1492.31	246.35	146.36
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	1543.13	1392.17	543.27	2935.30	76.73	1987.89
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)	1543.13	1392.17	543.27	2935.30	76.73	1987.89
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 Excluding Revaluation Reserves as per the Balance Sheet	-	-	-	-	-	23801.81
16	Earnings Per Share (EPS) for the Period / Year (in Rupees) Rs.10/- per Share (not annualised)						
	(a) Basic	22.03	19.88	7.76	41.91	1.10	28.38
	(b) Diluted	22.03	19.88	7.76	41.91	1.10	28.38

PART II

A	Particulars of Shareholding						
1	Public Shareholding						
	- No. of shares	3068476	3068476	3068476	3068476	3068476	3068476
	- % of Shareholding	43.81	43.81	43.81	43.81	43.81	43.81
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	3935274	3935274	3935274	3935274	3935274	3935274
	- % 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)	56.19	56.19	56.19	56.19	56.19	56.19

B	Investor Complaints	3 months ended 30th September 2015
	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 of Directors at their meeting held on 6th November 2015.
- The Statutory Auditors of the Company have conducted limited review of the above results as required under the Listing Agreement.
- Previous Year / period figures have been regrouped/ recast, wherever necessary, to conform to the current period classification.
- There is no reportable segment pursuant to AS - 17 "Segment Reporting" issued by the Institute of Chartered Accountants of India.

for DECCAN CEMENTS LIMITED

Place : Hyderabad
Date : 06-11-2015P Parvathi
Managing Director

Statement of Assets and Liabilities

(Rs. in Lakhs except per share data.)

SI No	Particulars	As at 30.09.2015 Unaudited	As at 31.03.2015 Audited
A	EQUITY AND LIABILITIES		
1	Shareholder's funds		
	(a) Share Capital	700.38	700.38
	(b) Reserves and Surplus	26737.11	23801.81
	Sub-total Shareholders' Funds	27437.49	24502.19
2	Non-Current Liabilities		
	(a) Long Term Borrowings	9123.71	11631.16
	(b) Deferred Tax Liabilities (Net)	5349.53	4802.13
	(c) Other Long Term Liabilities	2289.95	3031.79
	(d) Long Term Provisions	254.80	237.40
	Sub-total - Non-current Liabilities	17017.99	19702.48
3	Current liabilities		
	(a) Short Term Borrowings	3627.85	4279.76
	(b) Trade Payables	3138.03	1461.93
	(c) Other Current Liabilities	2739.06	4715.69
	(d) Short Term Provisions	611.77	322.68
	Sub-total - Current Liabilities	10116.71	10780.06
	TOTAL - EQUITY AND LIABILITIES	54572.19	54984.73
B	ASSETS		
1	Non Current Assets		
	(a) Fixed Assets		
	(i) Tangible Assets	33244.82	33792.70
	(ii) Intangible Assets	1741.38	1808.58
	(iii) Capital Work in progress	3328.21	3296.02
	(b) Non-Current Investments	8.69	8.69
	(c) Long Term Loans and Advances	922.07	938.46
	Sub-total - Non-current assets	39245.17	39844.45
2	Current Assets		
	(a) Inventories	6285.64	6834.81
	(b) Trade Receivables	4159.29	2975.16
	(c) Cash and Cash Equivalents	2411.25	2625.53
	(d) Short Term Loans and Advances	1511.86	1261.95
	(e) Other Current Assets	958.98	1442.83
	Sub-total - Current assets	15327.02	15140.28
	TOTAL - ASSETS	54572.19	54984.73