

**DECCAN CEMENTS LIMITED**  
**6-3-666/B, “Deccan Chambers”, Somajiguda, Hyderabad – 500 082**

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / PERIOD ENDED**  
**31<sup>st</sup> DECEMBER, 2010**

(Rs.in lakhs)

Particulars	Unaudited		Unaudited		Audited
	Three Months ended 31.12.2010	Corresponding three months in the previous year 31.12.2009	Year to date figures for current year 31.12.2010	Year to date figures for the previous year 31.12.2009	Previous Accounting year 31.03.2010
1. Net Sales/Income from Operations	8429.54	5976.01	23421.83	22788.22	29621.04
2. Expenditure					
a) Increase/(decrease) in stock in trade and work in progress	(300.39)	(79.68)	(30.63)	(706.27)	(719.06)
b) Consumption of raw materials	723.61	612.35	2107.87	1963.90	2920.76
c) Purchase of Traded Goods	-	-	-	-	-
d) Employees' Cost	290.00	262.86	907.93	930.62	1163.92
e) Depreciation	601.04	499.28	1816.29	1412.98	2380.95
f) Other expenditure					
i) Power	921.51	1216.01	1962.15	3833.90	2136.38
ii) Fuel	1986.14	1844.66	6498.64	6064.29	9576.15
iii) Others	2912.15	1645.13	8607.15	4842.09	7146.07
g) Total	7134.06	6000.61	21869.40	18341.51	24605.17
3. Profit (+)/ (Loss) from Operations before other Income, Interest & Exceptional Items (1-2)	1295.48	(24.60)	1552.43	4446.71	5015.87
4. Other Income	23.50	103.86	83.61	223.35	276.57
5. Profit (+)/(Loss) before Interest & Exceptional Items (3+4)	1318.98	79.26	1636.04	4670.06	5292.44
6. Interest and finance charges	1015.96	731.19	2954.68	2167.33	3403.37
7. Profit (+)/ (Loss) after Interest but before Exceptional Items (5-6)	303.02	(651.93)	(1318.64)	2502.73	1889.07
8. Exceptional Items	-	-	-	-	-
9. Profit (+) / (Loss) from Ordinary Activities before tax (7-8)	303.02	(651.93)	(1318.64)	2502.73	1889.07
10. Tax Expenses	96.35	308.84	(93.86)	1184.47	1455.07
11. Net Profit (+) / (Loss) from Ordinary Activities after tax (9- 10)	206.67	(960.77)	(1224.78)	1318.26	434.00
12. Extraordinary Items (Net of Tax Expenses)	-	-	-	-	-

13. Net Profit (+) / (Loss ) for the Period (11-12)	206.67	(960.77)	(1224.78)	1318.26	434.00
14. Paid-up equity share capital (face value Rs.10/- per share)	700.38	700.38	700.38	700.38	700.38
15. Reserves excluding Revaluation Reserves as per Balance Sheet of previous year					16594.01
16. Earnings per Share (EPS)					
- Basic and Diluted EPS before and after Extraordinary Items for the period, for the year to date and for the previous year ( not to be annualized)	2.95	(13.72)	(17.49)	18.82	6.20
17. Public shareholding					
- Number of Equity shares	3143713	3177255	3143713	3177255	3151688
- Percentage of shareholding	44.89	45.37	44.89	45.37	45.00
18. Promoters and Promoters' group Shareholding					
<b>a) Pledged / Encumbered</b>					
- Number of Shares	NIL	NIL	NIL	NIL	NIL
- Percentage of Shares (as a % of the total shareholding of promoters and promoters' group)					
- Percentage of shares (as a % of the total share capital of the Company)					
<b>b) Non-encumbered</b>					
- Number of Shares	3860037	3826495	3860037	3826495	3852062
- Percentage of Shares (as a % of the total shareholding of promoters and promoters' group)	100	100	100	100	100
Percentage of shares (as a % of the total share capital of the Company)	55.11	54.63	55.11	54.63	55.00

**Notes:**

1. The Statutory Auditors of the Company have carried out a Limited Review of the above results.
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 11<sup>th</sup> February, 2011.
3. There were no investor complaints pending at the beginning of the Quarter. Four complaints were received and disposed off during the Quarter.
4. There is no reportable segment pursuant to AS-17 ("Segment Reporting) issued by the Institute of Chartered Accountants of India.
5. Previous year / period figures have been regrouped/recast, wherever necessary, to conform to the current period classification.

Place : Hyderabad  
Date : 11.02.2011

for **DECCAN CEMENTS LIMITED**

**P PARVATHI**  
**MANAGING DIRECTOR**

Statement of Assets and Liabilities (Unaudited) as on 31<sup>st</sup> December, 2010

(Rs.in lakhs)

BALANCE SHEET	2010	2009
<b>SHAREHOLDER'S FUNDS:</b>		
a) Capital	700.38	700.38
b) Reserves & Surplus	15329.86	17715.95
<b>LOAN FUNDS</b>		
a) Secured and Unsecured Loans	31666.50	32756.54
b) Deferred Tax Liability	4177.10	3978.77
<b>Total</b>	<b>51873.64</b>	<b>55151.64</b>
Fixed Assets (Net)	41105.67	43811.74
Capital Work in Progress	5620.14	4819.48
Investments	11.02	11.02
<b>CURRENT ASSETS LOANS AND ADVANCES</b>		
a) Inventories	3244.97	2627.08
b) Sundry Debtors	3261.22	1966.14
c) Cash and Bank Balances	1946.07	3381.00
d) Other Current Assets	26.74	28.47
e) Loans and Advances	3013.82	7640.62
	<b>11492.82</b>	<b>15643.31</b>
<b>Less : Current Liabilities and Provisions</b>		
a) Liabilities	5316.60	4563.11
b) Provisions	1039.41	4570.80
	<b>6356.01</b>	<b>9133.91</b>
<b>NET CURRENT ASSETS</b>	<b>5136.81</b>	<b>6509.40</b>
<b>Total</b>	<b>51873.64</b>	<b>55151.64</b>