



# DECCAN CEMENTS LIMITED

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

Web Site: www.deccancements.com

## Statement of Standalone / Consolidated Unaudited / Audited Results for the Quarter and for the Year Ended 31/03/2012

### PART - I

(Rs.in lakhs)

Sl. No.	Particulars	Three Months Ended	Preceding Three Months Ended	Corresponding Three Months Ended	Current Year Ended	Previous Year Ended
		31.03.2012	31.12.2011	31.03.2011	31.03.2012	31.03.2011
		AUDITED	UNAUDITED	AUDITED	AUDITED	AUDITED
1	Income from operations					
	(a) Net Sales/Income from operations (Net of excise duty)	13619.77	11574.54	10423.20	50979.72	33845.03
	(b) Other Operating income	0.00	0.00	0.00	0.00	0.00
	Total income from operations (net)	13619.77	11574.54	10423.20	50979.72	33845.03
2	Expenses					
	(a) Cost of materials consumed	1117.20	967.07	801.88	3985.02	2909.75
	(b) Purchase of stock- in- trade	-	-	-	-	-
	(c) Changes in inventories finished goods work-in progress and stock-in-trade	-423.22	348.16	120.82	31.36	90.19
	d) Employee benefit expenses	526.69	317.12	311.60	1505.26	1219.53
	e) Depreciation and amortisation expenses	634.72	603.22	589.42	2468.63	2405.71
	f) Other Expenses					
	i) Power	739.32	941.77	595.44	3021.03	2557.59
	ii) Fuel	3804.11	2581.60	2094.78	13391.23	8593.42
	iii) Others	4338.13	4040.38	3438.29	17487.07	12045.43
	Total expenses	10736.95	9799.32	7952.23	41889.60	29821.62
3	Profit / (Loss) from Operations before other income, financial costs & exceptional items (1-2)	2882.82	1775.22	2470.97	9090.12	4023.41
4	Other Income	108.70	149.05	391.93	348.01	475.54
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	2991.52	1924.27	2862.90	9438.13	4498.95
6	Finance costs	943.10	1022.27	1001.25	4056.90	3955.93
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	2048.42	902.00	1861.65	5381.23	543.02
8	Exceptional Items	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7-8)	2048.42	902.00	1861.65	5381.23	543.02
10	Tax Expenses	-30.08	231.21	437.57	604.96	343.71
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	2078.50	670.79	1424.08	4776.27	199.31
12	Extraordinary Items (Net of Tax expenses Rs. in lakhs)	-	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	2078.50	670.79	1424.08	4776.27	199.31
14	Share of Profit / (loss) of associates					
15	Minority interest					
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13+14+15)	2078.50	670.79	1424.08	4776.27	199.31
17	Paid-up Equity Share capital (face value of Rs.10/-each)	700.38	700.38	700.38	700.38	700.38
18	Reserves Excluding Revaluation Reserves as per the Balance sheet of previous accounting year				21227.72	16695.63
19.i	Earnings per share (before extraordinary items (of Rs. 10/- each ) (not annualised)					
	(a) Basic	29.68	9.58	20.33	68.20	2.85
	(b) Diluted					
19.ii	Earnings per share (after extraordinary items (of Rs.10/- each ) (not annualised)					
	(a) Basic	29.68	9.58	20.33	68.20	2.85
	(b) Diluted					

B INVESTOR COMPLAINTS		3 months ended (31-03-2012)
Pending at the beginning of the quarter		NIL
Received during the quarter		3
Disposed of during the quarter		3
Remaining unsolved at the end of the quarter		NIL

Clause 41 of the Listing Agreement For Comapnaies (Other than Banks)

### 2 STANDALONE / CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES

Particulars	As at current year ended 31-03-2012	As at previous year ended 31-03-2011
	Rs. in lakhs	Rs. in lakhs
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' funds</b>		
(a) Share Capital	700.38	700.38
(b) Reserves and surplus	21227.72	16695.63
(c) Money received against share warrants	-	-
Sub-total - Shareholders' funds	21928.10	17396.01
<b>2 Share application money pending allotment</b>		
	-	-
<b>3 Minority interest</b>		
	-	-
<b>4 Non-current liabilities</b>		
(a) Long term borrowings	22373.25	27271.80
(b) Deferred tax liabilities (net)	4663.34	4504.80
(c) Other long term - liabilities	921.59	810.53
(d) Long- term provisions	194.22	166.15
Sub-total - Non-current liabilities	28152.40	32753.28
<b>5 Current liabilities</b>		
(a) Short - term borrowings	3344.45	2249.48
(b) Trade payables	2473.42	1585.71
(c) Other current liabilities	3622.54	4686.31
(d) Short-term provisions	1750.25	1170.06
Sub-total - Current liabilities	11190.66	9691.57
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>61271.16</b>	<b>59840.86</b>
<b>B ASSETS</b>		
<b>1 Non-current assets</b>		
(a) Fixed assets	43942.68	46000.93
(b) Goodwill on consolidation	-	-
(c) Non-current investments	8.69	8.69
(d) Deferred tax assets (net)	-	-
(e) Long term loans and advances	1022.73	1181.50
(f) Other non-current assets	417.70	417.70
Sub - total - Non-current assets	45391.80	47608.82
<b>2 Current assets</b>		
(a) Current investments	-	-
(b) Inventories	4909.07	3387.15
(c) Trade receivables	1311.67	1923.39
(d) Cash and bank balances	5746.28	4626.09
(e) Short- term loans and advances	1544.53	975.45
(f) Other current assets	2367.81	1319.96
Sub - total Current assets	15879.36	12232.04
<b>TOTAL - ASSETS</b>	<b>61271.16</b>	<b>59840.86</b>

### PART - II

A	PARTICULARS OF SHAREHOLDING					
1	Public shareholding					
	Number of shares	3084943	3084943	3133223	3084943	3133223
	Percentage of shareholding	44.04	44.04	44.74	44.04	44.74
2	Promoters and promoter group shareholding					
	a) Pledged / Encumbered	NIL	NIL	NIL	NIL	NIL
	Number of shares					
	percentage of shares (as % of the total shareholding of promoters' and promoter group)					
	percentage of shares (as % of the total share capital of the company)					
	b) Non-encumbered					
	Number of shares	3918807	3918807	3870527	3918807	3870527
	percentage of shares (as % of the total share holding of promoters' and promoter group)	100	100	100	100	100
	percentage of shares (as % of the total share capital of the company)	55.96	55.96	55.26	55.96	55.26

### 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 15th May, 2012.
- Previous year figures have been regrouped / recast, wherever necessary, to conform to the current period classification.
- The Board of Directors have recommended a dividend of Rs.3/- per share (30%) for the year ended 31st March, 2012.
- There were no investor complaints pending at the beginning of the quarter. 3 complaints were received and disposed of during the quarter.
- Tax expenses for the year ended March 31, 2012 are as detailed below:

Current Tax	1076.56
Deferred Tax	158.55
Wealth Tax	15.47
Prior Year Tax adjustments	36.39
MAT credit entitlement	-682.00
NET TAX EXPENSES	604.96

for DECCAN CEMENTS LIMITED  
P. PARVATHI  
MANAGING DIRECTOR

Place : Hyderabad  
Date : 15.05.2012