

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30TH SEPTEMBER 2016

(Rs. in lakhs)

Sr. No.	Particulars	Three Months Ended			Year to date figures		Previous year 15 months ended
		30/09/2016	30/06/2016	30/09/2015	30/09/2016	30/09/2015	31/03/2016
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operations						
	(a) Net Sales / Income from Operations (Net of Excise Duty)	8,051	10,376	9,856	18,427	19,096	46,639
	(b) Other Operating Income	63	140	34	203	207	919
	Total income from Operations (net)	8,114	10,516	9,890	18,630	19,303	47,558
2	Expenses:						
	(a) Cost of Materials consumed	1,572	2,352	1,746	3,924	4,248	11,684
	(b) Purchases of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	979	(76)	1,708	903	1,249	(1,129)
	(d) Employee benefits expenses	732	692	696	1,424	1,403	3,469
	(e) Depreciation and amortisation expense	537	597	621	1,134	1,076	2,580
	(f) Power and fuel	2,372	2,909	2,501	5,281	5,911	15,130
	(g) Freight and handling	1,232	1,546	1,287	2,778	2,610	6,427
	(h) Other expenses	2,236	1,404	2,551	3,640	3,771	8,116
	Total Expenses	9,660	9,424	11,110	19,084	20,268	46,277
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(1,546)	1,092	(1,220)	(454)	(965)	1,281
4	Other Income	103	233	99	336	217	564
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	(1,443)	1,325	(1,121)	(118)	(748)	1,845
6	Finance Costs	286	320	243	606	506	1,320
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(1,729)	1,005	(1,364)	(724)	(1,254)	525
8	Exceptional Items	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7+8)	(1,729)	1,005	(1,364)	(724)	(1,254)	525
10	Tax expense						
	Current Tax	(157)	157	-	-	-	-
	Deferred Tax	-	-	-	-	-	-
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	(1,572)	848	(1,364)	(724)	(1,254)	525
12	Extraordinary items (net of tax expense)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	(1,572)	848	(1,364)	(724)	(1,254)	525
14	Paid-up equity Share Capital (Face Value Rs. 10 per share)	14,137	14,137	14,137	14,137	14,137	14,137
15	Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	-	-	5,696
16.i	Earnings Per share (before extraordinary items) (of Rs.10/- each) (not annualised)	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
	(a) Basic	(1.11)	0.60	(0.96)	(0.51)	(0.89)	0.37
	(b) Diluted	(1.11)	0.60	(0.96)	(0.51)	(0.89)	0.37
16.ii	Earnings Per share (after extraordinary items) (of Rs.10/- each) (not annualised)						
	(a) Basic	(1.11)	0.60	(0.96)	(0.51)	(0.89)	0.37
	(b) Diluted	(1.11)	0.60	(0.96)	(0.51)	(0.89)	0.37

STATEMENT OF ASSETS AND LIABILITIES

(Rs. in lakhs)

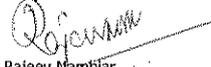
Particulars		As at 30/09/2016	As at 31/03/2016
A EQUITY AND LIABILITIES			
1. Shareholder's funds			
	(a) Share capital	14,138	14,138
	(b) Reserves and surplus	4,974	5,696
	Sub-total - Shareholders' funds	19,112	19,834
2. Non-current liabilities			
	(a) Other long term liabilities	42	68
	(b) Long-term provisions	623	533
	Sub-total - Non-current liabilities	665	601
3. Current liabilities			
	(a) Short-term borrowings	9,600	11,600
	(b) Trade payables	2,957	5,443
	(c) Other current liabilities	4,372	3,372
	(d) Short-term provisions	540	529
	Sub-total - Current liabilities	17,469	20,944
	TOTAL - EQUITY AND LIABILITIES	37,246	41,379
B ASSETS			
1. Non current assets			
	(a) Fixed assets	21,478	21,659
	(b) Long term loans and advances	2,082	1,919
	(c) Other non current assets	76	238
	Sub-total - Non-current assets	23,636	23,816
2. Current assets			
	(a) Inventories	7,459	9,665
	(b) Trade receivables	1,126	1,566
	(c) Cash and cash equivalents	3,809	5,258
	(d) Short-term loans and advances	1,108	892
	(e) Other current assets	108	182
	Sub-total - Current assets	13,610	17,563
	TOTAL - ASSETS	37,246	41,379



- 1 The financial result for the quarter ended September 30, 2016 have been reviewed by the Audit Committee and approved by the Board of Directors at it's meeting held on November 03, 2016.
- 2 As the Company's accounting year has been changed from January - December to April - March, the financial results for the current period are for six months ended September 30, 2016. The comparable results for the previous period are for six months ended September 30, 2015 which are balancing figures between the unaudited financial results for the nine months ended September 30, 2015 and quarter ended March 31, 2015.
- 3 The Company operates in one business segment viz. "Manufacture and Sale of Cement" mainly in India. Therefore, segment information is not required to be furnished.
- 4 Figures for the corresponding previous periods/ year have been regrouped/ rearranged, wherever necessary, to conform to the classification of the current period.



For Shree Digvijay Cement Company Limited


K. K. Rajeev Nambiar
CEO & Whole Time Director
DIN: 07313541

Place: Mumbai

Date: November 03, 2016