

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS PERIOD ENDED 30TH SEPTEMBER 2015

(Rs. in lakhs)

PART I							
	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date Figures for the current period ended	Year to date Figures for the previous period ended	Previous year ended
		30.09.2015 (Unaudited)	30.06.2015 (Unaudited)	30.09.2014 (Unaudited)	30.09.2015 (Unaudited)	30.09.2014 (Unaudited)	31.12.2014 (Audited)
1	Income from operations (net of Excise Duty)						
	(a) Net sales / income from operations	9,856	9,240	9,399	27,842	31,666	41,079
	(b) Other operating income	34	173	118	289	128	290
	Total income from operations (net)	9,890	9,413	9,517	28,131	31,794	41,369
2	Expenses :						
	(a) Cost of materials consumed	812	1,251	2,850	3,788	8,109	9,733
	(b) Purchases of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	1,708	(478)	743	17	(312)	(268)
	(d) Employee benefits expenses	695	708	563	2,027	1,665	2,332
	(e) Depreciation and amortisation expense	621	456	343	1,773	1,031	1,410
	(f) Power and fuel	2,501	3,410	2,320	9,184	9,633	13,294
	(g) Freight and handling	1,859	2,033	1,438	5,620	5,159	6,939
	(h) Consumption of stores, spare parts and components	945	190	1,068	1,495	1,710	2,010
	(i) Other expenses	1,968	1,589	1,468	4,954	4,155	5,585
	Total Expenses	11,109	9,159	10,793	28,858	31,150	41,035
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	(1,219)	254	(1,276)	(727)	644	334
4	Other income	98	118	61	401	651	748
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	(1,121)	372	(1,215)	(326)	1,295	1,082
6	Finance costs	243	263	242	768	450	717
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(1,364)	109	(1,457)	(1,094)	845	365
8	Exceptional items	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7+8)	(1,364)	109	(1,457)	(1,094)	845	365
10	Tax expense						
	Current Tax (MAT)	-	-	(143)	-	-	-
	Deferred Tax	-	-	-	-	-	-
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	(1,364)	109	(1,314)	(1,094)	845	365
12	Extraordinary items (net of tax expense)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	(1,364)	109	(1,314)	(1,094)	845	365
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 (net of debit balance in profit & loss account)	-	-	-	-	-	5,171
16.i	Earnings Per share (before extraordinary items) (of Rs.10/- each) (not annualised)	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
	(a) Basic	(0.96)	0.08	(0.93)	(0.77)	0.60	0.26
	(b) Diluted	(0.96)	0.08	(0.93)	(0.77)	0.60	0.26
16.ii	Earnings Per share (after extraordinary items) (of Rs.10/- each) (not annualised)						
	(a) Basic	(0.96)	0.08	(0.93)	(0.77)	0.60	0.26
	(b) Diluted	(0.96)	0.08	(0.93)	(0.77)	0.60	0.26
PART II							
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	- Number of shares	35,343,570	35,343,570	35,343,570	35,343,570	35,343,570	35,343,570
	- Percentage of shareholding	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
2	Promoters and Promoter Group Shareholding						
	a) Pledged/Encumbered						
	- Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	N. A.	N. A.	N. A.	N. A.	N. A.	N. A.
	- Percentage of shares (as a % of the total share capital of the company)	N. A.	N. A.	N. A.	N. A.	N. A.	N. A.
	b) Non-encumbered						
	- Number of shares	106,030,708	106,030,708	106,030,708	106,030,708	106,030,708	106,030,708
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%
B	INVESTOR COMPLAINTS						
	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				

- 1 The financial result for the quarter and nine months period ended September 30, 2015 have been reviewed by the Audit Committee and approved by the Board of Directors at it's meeting held on October 28, 2015.
- 2 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.
- 3 Consequent to the enactment of the Companies Act 2013, (the Act) and its applicability to the Company from accounting periods commencing from January 1, 2015, the Company has re-assessed the remaining useful lives of its fixed assets in accordance with the provisions prescribed under Schedule II to the Act. Accordingly, in case of assets which have completed their useful lives are fully depreciated and in case of other assets the carrying value (net of residual value) is being depreciated over the revised remaining useful lives. Pursuant to this re-assessment the depreciation and amortization expenses charge for the nine months period ended September 30, 2015 is higher by Rs. 521.16 lacs with consequential impact on profit.
- 4 There is no current tax and deferred tax provision required to be made for the quarter/ period based on the computation in accordance with the Income Tax Act, 1961 and Accounting Standard 22 respectively.
- 5 Figures for the corresponding previous periods/ year have been regrouped/ rearranged, wherever necessary, to conform to the classification of the current period.

Place: Digvijaygram
Date: 28.10.2015

For Shree Digvijay Cement Company Limited
S/d-
Chain Singh Jasol
Whole Time Director