



# MADRAS CEMENTS LTD.,

Regd. Office: "Ramamandiram", RAJAPALAYAM - 626 117.  
Corporate Office: 98-A, Dr.Radhakrishnan Salai, CHENNAI 600 004.

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER / NINE MONTHS ENDED 31<sup>ST</sup> DECEMBER 2009

Rs. In Lacs

	Particulars	Quarter ended (Un-audited)		Nine Months ended (Un-audited)		Year ended (Audited)
		31-12-2009	31-12-2008	31-12-2009	31-12-2008	31-3-2009
1	a. Net Sales	60710	60916	222344	188848	253040
	b. Other Operating Income	354	183	817	538	810
	Total Income (a + b)	61064	61099	223161	189386	253850
2	Expenditure					
	a. (Increase) / Decrease in Stock & work in progress	1439	(2384)	(647)	(3632)	(2556)
	b. Raw Material consumption	11968	9986	36618	28052	38743
	c. Employees Cost	3892	3005	10256	8096	10995
	d. Power & Fuel	13385	17118	42728	45284	60217
	e. Transportation & Handling	10883	10144	35444	28028	38242
	f. Depreciation	5077	3611	14329	9857	13772
	g. Other expenditure	8388	7236	24636	22093	29555
	h. Total expenditure	55032	48716	163364	137778	188968
3	Profit from Operations before Other Income, Interest and Exceptional Items (1 - 2)	6032	12383	59797	51608	64882
4	Other Income	220	185	583	521	696
5	Profit before Interest and Exceptional Items (3 + 4)	6252	12568	60380	52129	65578
6	Interest	3750	3014	11250	8007	11001
7	Profit after Interest but before Exceptional Items (5 - 6)	2502	9554	49130	44122	54577
8	Exceptional Items	-	-	-	-	-
9	Profit from ordinary activities before tax (7 - 8)	2502	9554	49130	44122	54577
10	Provision for tax					
	- Current Tax	(1997)	1082	8350	4999	5320
	- Deferred Tax	2898	2167	8349	9998	12729
	- Fringe Benefit Tax	-	32	-	98	141
11	Profit from ordinary activities after tax (9 - 10)	1601	6273	32431	29027	36387
12	Extraordinary Items (Net of tax expenses)	-	-	-	-	35
13	Net Profit (11 - 12)	1601	6273	32431	29027	36352
14	Paid-up Equity Share Capital (Face value of a share Re.1/-)	2380	2380	2380	2380	2380
15	Reserves excluding Revaluation Reserves					123640
16	Basic & Diluted earnings per share of Re.1/- each (Rs.)	1	3	14	12	15
17	Public shareholding					
	- Number of shares	138001820	137998820	138001820	137998820	138001820
	- Percentage of shareholding	58	58	58	58	58
18	Promoters and Promoter Group Shareholding					
	a. Pledged / Encumbered					
	- No. of shares	5024000	NA	5024000	NA	5024000
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	5	NA	5	NA	5
	- Percentage of shares (as a % of the total share capital of the company)	2	NA	2	NA	2
	b. Non-encumbered					
	- No. of shares	94943560	NA	94943560	NA	94943560
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	95	NA	95	NA	95
	- Percentage of shares (as a % of the total share capital of the company)	40	NA	40	NA	40



Reporting of Segment wise Revenue, Results and Capital employed  
under Clause 41 of the Listing Agreement

Rs. In Lacs

	Particulars	Quarter ended (Un-audited)		Nine Months ended (Un-audited)		Year ended (Audited)
		31-12-2009	31-12-2008	31-12-2009	31-12-2008	31-3-2009
1	Segment Revenue					
	(a) Cement	58799	60307	209362	181248	245037
	(b) Power from Windmills	1911	609	12982	7600	8003
		60710	60916	222344	188848	253040
	Less: Inter Segment Revenue	643	541	1270	2243	2559
	Net Segment Revenue	60067	60375	221074	186605	250481
2	Segment Results					
	(a) Cement	7915	15097	59071	54650	70778
	(b) Power from Windmills	29	(481)	8205	4147	3393
		7944	14616	67276	58797	74171
	Less: (i) Interest	3750	3014	11250	8007	11001
	(ii) Unallocable expenditure net of unallocable income	1692	2048	6896	6668	8593
	Total Profit before tax	2502	9554	49130	44122	54577
3	Capital Employed					
	(a) Cement	269471	219972	269471	219972	235695
	(b) Power from Windmills	93481	81212	93481	81212	87447
	(c) Unallocated	(208684)	(176913)	(208684)	(176913)	(197123)
	Total	154268	124271	154268	124271	126019

Notes:

- 1) The above un-audited results were reviewed by the Audit Committee at its meeting held on 27.01.2010 and were taken on record at the Meeting of the Board of Directors held on 28.01.2010.
- 2) During the quarter, three investor complaints were received and attended. There was no complaint pending both at the beginning and end of the quarter.
- 3) The previous year figures have been re-grouped / re-stated wherever necessary.

CHENNAI  
28-01-2010



For MADRAS CEMENTS LTD.,

*P.R. Ramasubrahmaneya Rajha*  
P.R.RAMASUBRAHMANEYA RAJHA,  
CHAIRMAN & MANAGING DIRECTOR