

DECCAN CEMENTS LIMITED

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

UN-AUDITED FINANCIAL RESULTS FOR QUARTER / HALF YEAR ENDED 30TH SEPTEMBER, 2011

(Rs. in lakhs)

Sl. No.	Particulars	UNAUDITED		UNAUDITED		AUDITED
		QUARTER ENDED		HALF YEAR ENDED		YEAR ENDED
		30.09.2011	30.09.2010	30.09.2011	30.09.2010	31.03.2011
1	Net Sales/Income from operations	12353.95	7069.48	25785.41	14992.29	33845.03
2	Expenditure					
	a) (Increase)/Decrease in Stock in Trade & Work in Progress	-4.24	29.03	106.42	269.76	90.19
	b) Consumption of Raw Materials	1009.70	687.78	1900.75	1384.26	2909.75
	c) Purchase of traded goods	-	-	-	-	-
	d) Employee Cost	333.43	318.07	661.45	617.93	1219.53
	e) Depreciation	619.80	609.34	1230.69	1215.25	2405.71
	f) Other Expenditure					
	i) Power	947.20	680.07	1339.94	1040.64	2557.59
	ii) Fuel	3224.44	2222.20	7005.52	4512.50	8593.42
	iii) Others	4129.38	2769.77	9108.56	5695.00	12045.44
	g) Total	10259.71	7316.26	21353.33	14735.34	29821.63
3	Profit (+) / Loss (-) from Operations before other income, interest & exceptional items (1-2)	2094.24	-246.78	4432.08	256.95	4023.40
4	Other Income	43.84	31.62	90.26	60.11	475.54
5	Profit (+) / Loss (-) before interest & Exceptional items (3+4)	2138.08	-215.16	4522.34	317.06	4498.94
6	Interest & Financial charges	1073.88	970.37	2091.53	1938.72	3955.93
7	Profit (+) / Loss (-) after interest but before Exceptional items (5-6)	1064.20	-1185.53	2430.81	-1621.66	543.01
8	Exceptional items	-	-	-	-	-
9	Profit (+) / Loss (-) from Ordinary Activities before tax (7-8)	1064.20	-1185.53	2430.81	-1621.66	543.01
10	Tax Expenses	330.66	-230.81	403.83	-190.21	343.71
11	Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	733.54	-954.72	2026.98	-1431.45	199.30
12	Extraordinary items (Net of Tax expenses)	-	-	-	-	-
13	Net Profit (+) / Loss (-) for the period (11-12)	733.54	-954.72	2026.98	-1431.45	199.30
14	Paid-up Equity Share capital (face value of 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					16793.31
16	Earnings per share (EPS) Basic and diluted EPS (Rs.) before and after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	10.47	-13.63	28.94	-20.44	2.85
17	Public shareholding					
	- Number of Equity shares	3104194	3150121	3104194	3150121	3133223
	- Percentage of shareholding	44.33	44.98	44.33	44.98	44.74
18	Promoters' and Promoters' group shareholding					
	a) Pledged/Encumbered					
	- No. of shares	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as % of the total shareholding of promoters' and promoters' group)					
	- Percentage of shares (as % of the total share capital of the Company)					
	b) Non-encumbered					
	- No. of shares	3899556	3853629	3899556	3853629	3870527
	- Percentage of shares (as % of the total share holding of promoters' and promoters' group)	100	100	100	100	100
	- Percentage of shares (as % of the total share capital of the Company)	55.67	55.02	55.67	55.02	55.26

STATEMENT OF ASSETS AND LIABILITIES (UN AUDITED) AS ON 30TH SEPTEMBER, 2011

(Rs. in lakhs)

PARTICULARS	30.09.2011	30.09.2010
SHAREHOLDERS FUNDS		
(a) Capital	700.38	700.38
(b) Reserves and Surplus	18722.61	15162.56
LOAN FUNDS		
Secured and Unsecured Loans	28605.21	32075.23
Deferred Tax Liability	4421.03	4080.74
TOTAL	52449.23	52018.91
FIXED ASSETS (Net)	41647.13	41694.97
Capital Work in Progress	3208.97	5611.18
Investments	8.69	11.02
CURRENT ASSETS, LOANS AND ADVANCES		
(a) Inventories	3593.43	2609.39
(b) Sundry Debtors	4552.33	3537.29
(c) Cash and Bank Balances	3650.24	1875.67
(d) Other Current Assets	30.14	26.72
(e) Loans and Advances	4288.82	2723.81
	16114.96	10772.88
Less: Current Liabilities and Provisions		
(a) Current Liabilities	6804.39	4903.56
(b) Provisions	1726.13	1167.58
	8530.52	6071.14
NET CURRENT ASSETS	7584.44	4701.74
TOTAL	52449.23	52018.91

Notes:

- The Statutory Auditors of the Company carried out a Limited Review of the above Results.
- The above results have been reviewed by the Audit Committee and thereafter taken on record by the Board of Directors at their meeting held on 11th November, 2011.
- There were no investor complaints pending at the beginning of the Quarter. Five complaints were received and disposed off during the Quarter.
- There is no reportable segment pursuant to AS-17 ("Segment Reporting") issued by the Institute of Chartered Accountants of India.
- Previous year / period figures have been regrouped / recast, wherever necessary to conform to the current period classification.

Place : Hyderabad
Date : 11.11.2011

for DECCAN CEMENTS LIMITED
P PARVATHI
MANAGING DIRECTOR