

## **MADRAS CEMENTS LTD.**

### **PERFORMANCE FOR THE SIX MONTHS ENDED 30<sup>TH</sup> SEPTEMBER 2012**

#### **A. CEMENT DIVISION**

For the six months ended 30<sup>th</sup> September 2012, the sale of cement including self-consumption and exports has increased to 41 lac tonnes as compared to 36 lac tonnes of the corresponding period of the previous year, showing an increase of 16%.

#### **B. WIND FARM DIVISION**

The Division has generated 2758 lac units for the six months ended 30<sup>th</sup> September 2012 as compared to 2410 lac units of the previous year. The income during the period from the Division was Rs.95.04 Crores as against Rs.81.78 Crores of the previous year.

#### **TURNOVER**

The net turnover including other income has increased to Rs.2004.94 crores for the six months ended 30<sup>th</sup> September 2012 as compared to Rs.1598.60 crores of the corresponding period of the previous year, showing an increase of 25%.

#### **PROFITABILITY**

The operating profit (PBIDT) has increased to Rs.636.84 crores for the six months ended 30<sup>th</sup> September 2012 as compared to Rs.526.59 crores of the corresponding period of the previous year, showing an increase of 21%.

The interest cost has increased to Rs.105 crores for the six months ended 30<sup>th</sup> September 2012 as compared to Rs.90.10 crores of the corresponding period of the previous year, showing an increase of 17%.

The depreciation has increased to Rs.153.04 crores for the six months ended 30<sup>th</sup> September 2012 as compared to Rs.126.66 crores of the corresponding period of the previous year, showing an increase of 21%.

The profit before tax has increased to Rs.378.80 crores for the six months ended 30<sup>th</sup> September 2012 as compared to Rs.309.83 crores of the corresponding period of the previous year, showing an increase of 22%.

The provision for current tax has increased to Rs.92.63 crores for the six months ended 30<sup>th</sup> September 2012 as compared to Rs.55.02 crores of the corresponding period of the previous year.

The provision for deferred tax has decreased to Rs.30.27 crores for the six months ended 30<sup>th</sup> September 2012 as compared to Rs.45.63 crores of the corresponding period of the previous year.

The profit after tax has increased to Rs.255.90 crores for the six months ended 30<sup>th</sup> September 2012 as compared to Rs.209.18 crores of the corresponding period of the previous year, showing an increase of 22%.

#### INTERIM DIVIDEND

The Board has approved payment of Interim Dividend of Rs.1/- per share for the year 2012-13. The record date for the payment is 12.11.2012.