

India Cements Capital Limited
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STATEMENT OF STANDALONE AND CONSOLIDATED QUARTERLY RESULTS FOR THE QUARTER ENDED MARCH 31, 2012

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2012

PART I PARTICULARS	(Rs. In lakhs)								(Rs. In lakhs)			
	3 months ended				YEAR ENDED				STANDALONE		CONSOLIDATED	
	Actual 31-03-2012	Unaudited 31-12-2011	Revised 31-03-2011	Actual 31-03-2012	Actual 31-03-2011	Actual 31-03-2012	Actual 31-03-2011	AS AT 31-3-2012	AS AT 31-3-2011	AS AT 31-3-2012	AS AT 31-3-2011	
Income from Operations	108.45	94.04	100.17	402.63	485.08	583.13	681.34					
(a) Income from Operations	108.45	94.04	100.17	402.63	485.08	583.13	681.34					
(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Total Income from Operations	108.45	94.04	100.17	402.63	485.08	583.13	681.34					
Expenses												
(a) Cost of Materials consumed	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
(b) Changes in stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
(c) Changes in inventories of finished goods, work in progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
(d) Employee Benefit Expenses	48.29	55.92	41.28	200.92	261.32	265.81	315.62					
(e) Power and Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
(f) Transportation & Handling	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
(g) Other expenses	314.35	35.35	22.48	179.49	188.67	254.74	323.41					
(h) Depreciation & amortisation expenses	4.28	2.52	1.28	14.00	10.07	28.87	29.57					
Total Expenses	166.92	93.79	65.04	494.41	471.06	584.62	678.60					
Profit/(Loss) from operations before other income and finance costs	41.53	0.25	35.13	108.22	114.02	98.51	102.74					
Other income	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Profit/(Loss) from ordinary activities before Finance Costs and exceptional items	41.53	0.25	35.13	108.22	114.02	98.51	102.74					
Finance Costs	0.12	0.00	0.00	0.00	1.92	0.00	0.00					
Profit/(Loss) from ordinary activities after Finance Costs but before exceptional items	41.41	0.25	35.13	108.22	112.10	98.51	102.74					
Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Profit/(Loss) from ordinary activities before Tax	41.41	0.25	35.13	108.22	112.10	98.51	102.74					
Tax Expenses	1.81	0.00	0.00	0.00	0.00	0.00	0.00					
Net Profit/(Loss) from ordinary activities after tax	39.60	0.25	35.13	108.22	112.10	98.51	102.74					
Extraordinary items	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Profit/(Loss) for the period/year	39.60	0.25	35.13	108.22	112.10	98.51	102.74					
Share of Profit/(Loss) of associate	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Minority interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Net Profit/(Loss) after Taxes, Minority Interest and share of Profit/(Loss) of associates	39.60	0.25	35.13	108.22	112.10	98.51	102.74					
Retained Earnings Capital Face value of share - Rs 10/- each	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00					
Reserves including valuation reserves	487.38	487.38	487.38	487.38	487.38	487.38	487.38					
Earnings Per Share and Dividend Per Share												
(a) Basic	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
(b) Diluted	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
PART II-PARTICULARS												
Public Shareholding												
- Number of Shares	3100000	3100000	3100000	3100000	3100000	3100000	3100000					
- Percentage of Shareholding	14.32	14.32	14.32	14.32	14.32	14.32	14.32					
Promoters and Promoter Group Shareholding												
(a) Pledge Encumbered												
- Number of Shares	-	-	-	-	-	-	-					
- Percentage of Shares (as % of the total Shareholding of promoters & promoter group)	-	-	-	-	-	-	-					
- Percentage of Shares (as % of the total share capital of the company)	-	-	-	-	-	-	-					
(b) Non-encumbered												
- Number of Shares	10000000	10000000	10000000	10000000	10000000	10000000	10000000					
- Percentage of Shares (as % of the total Shareholding of promoters & promoter group)	100	100	100	100	100	100	100					
- Percentage of Shares (as % of the total Shareholding of the Company)	45.68	45.68	45.68	45.68	45.68	45.68	45.68					

Notes
 1. The Company is operating in one business segment of the domestic equity.
 2. Significant fall in the exchange value of Rupee against US \$ during the period has adversely impacted the foreign business of the company.
 3. Income from operations during the corresponding period/year included Rs. 30 lakhs being one time ordinary loss incurred.
 4. The previous year figures have been regrouped to be in conformity with the revised Schedule VI of the Companies Act, 1956.
 5. The above financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 25th April 2012.
 6. There was no investor complaint received during the quarter. There were no whistleblowing complaints either at the beginning or at the end of the current quarter.

By Order of the Board

CERTIFIED TRUE COPY

INDIA CEMENTS CAPITAL LIMITED

N SRINIVASAN
 Chairman

A. Subramanian
 A. SUBRAMANIAN
 Company Secretary