

DECCAN CEMENTS LIMITED



REGD. OFFICE :
 6-3-66/5, "DECCAN CHAMBERS"
 SOMAJIGUDA, HYDERABAD - 500 082.
 PHONES : 23310168, 23310552,
 23310561, 23310599
 FAX : +91 (40) 23318366
 E-MAIL : dccement@stly.com

The Mumbai Stock Exchange Ltd
 Mumbai

PART - 1	Statement of Standalone/Consolidated Unaudited/Audited Particulars	PREVIOUS 3 MONTHS ENDED		CURRENT 3 MONTHS ENDED		YEAR ENDED		RS. IN LAKHS	
		31.03.2012		31.03.2011		31.03.2012		31.03.2011	
		UN-AUDITED	UN-AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED
1	Income from operations								
(a)	Net Sales/Income from operations (Net of excise duty)	13619.77	11574.54	10423.20	50979.72	33845.03			
(b)	Other Operating Income	0.00	0.00	0.00	0.00	0.00			
	Total Income from operations (net)	13619.77	11574.54	10423.20	50979.72	33845.03			
2	Expenses								
(a)	Cost of materials consumed	1117.20	967.07	801.68	3985.02	2909.76			
(b)	Purchase of stock-in-trade								
(c)	Changes in inventories finished goods work-in-progress and stock-in-trade	-423.22	348.16	120.82	31.36	90.19			
(d)	Employee benefit expenses	526.69	317.12	311.60	1505.28	1219.03			
(e)	Depreciation and amortisation expenses	634.72	653.22	589.42	2468.53	2405.71			
(f)	Other Expenses								
i)	Power	730.32	941.77	695.44	3021.03	2557.09			
ii)	Fuel	3804.11	2581.60	2094.78	13391.23	8563.42			
iii)	Others	4338.15	4040.38	3438.25	17487.07	12045.43			
	Total expenses	10736.95	9796.32	7952.23	41888.60	29821.62			
3	Profit/(Loss) from Operations before other income, financial costs & exceptional items (1-2)	2882.82	1775.22	2470.97	9090.12	4023.41			
4	Other Income	108.70	149.05	381.83	345.01	475.54			
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	2991.52	1924.27	2862.90	9438.13	4498.95			
6	Finance costs	943.10	1022.27	1001.25	4056.90	3955.93			
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	2048.42	902.00	1861.65	5381.23	543.02			
8	Exceptional Items								
9	Profit / (Loss) from ordinary activities before tax (7-8)	2048.42	902.00	1861.65	5381.23	543.02			
10	Tax Expenses	-30.06	231.21	437.57	604.86	343.71			
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	2078.50	670.79	1424.08	4776.27	199.31			
12	Extraordinary Items (Net of Tax expenses Rs. in lacs)								
13	Net Profit/(Loss) for the period (11-12)	2078.50	670.79	1424.08	4776.27	199.31			
14	Share of Profit/(Loss) of associates								
15	Minority interest								
16	Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13-14+15)	2078.50	670.79	1424.08	4776.27	199.31			
17	Paid-up Equity Share capital (face value of Rs.10/-each)	700.38	700.38	700.38	700.38	700.38			
18	Reserves Excluding Revaluation Reserves as per the Balance sheet of previous accounting year				2127.72	16695.63			
19a	Earnings per share (before extraordinary items) (of Rs. 10/- each) (not annualised)								
(a)	Basic	29.68	9.68	20.33	68.20	2.85			
(b)	Diluted								
19b	Earnings per share (after extraordinary items) (of Rs.10 /- each) (not annualised)								
(a)	Basic	29.68	9.68	20.33	68.2	2.85			
(b)	Diluted								

Works : Bhavanipuram, Janpahad P.O., Pin : 508 218, Nalgonda Dist. (A.P.)
 Phones : (08683) 229503, 229504, 229505, 229507, Fax : (08683) 229502

DECCAN CEMENTS LIMITED

Continuation Sheet No.....

PART - 2		3 months ended (31-03-2012)		3 months ended (31-03-2011)	
PARTICULARS OF SHAREHOLDING		31.03.2012	31.03.2011	31.03.2012	31.03.2011
1	Public shareholding				
	Number of shares	3084943	3084943	3132223	3084943
	Percentage of shareholding	44.04	44.04	44.74	44.04
2	Promoters and promoter group shareholding				
	Number of shares	NIL	NIL	NIL	NIL
	percentage of shares (as % of the total shareholding of promoters and promoter group)				
3	Non-encumbered				
	Number of shares	391607	381807	387057	391807
	percentage of shares (as % of the total share holding of promoters and promoter group)	100	100	100	100
	percentage of shares (as % of the total share capital of the company)	55.96	55.96	55.26	55.96
B INVESTOR COMPLAINTS					
Pending at the beginning of the quarter		NIL			
Received during the quarter		3			
Disposed of during the quarter		3			
Remaining unlogged at the end of the quarter		NIL			
C Clause 41 of the Listing Agreement For Companies (Other than Banks)					
Standalone/Consolidated Statement of Assets and Liabilities		As at current year ended 31-03-2012	As at previous year ended 31-03-2011		
Particulars		Rs. In lakhs	Rs. In lakhs		
A EQUITY AND LIABILITIES					
1 Shareholders' funds					
(a)	Share Capital	700.38	700.38		
(b)	Reserves and surplus	2127.72	16695.63		
(c)	Money received against share warrants				
	Sub-total - Shareholders' funds	2198.10	17396.01		
2 Share application money pending allotment					
3 Minority Interest					
4 Non-current liabilities					
(a)	Long term borrowings	22373.26	27271.8		
(b)	Deferred tax liabilities (net)	4683.34	4504.80		
(c)	Other long term liabilities	961.59	610.83		
(d)	Long term provisions	198.22	166.15		
	Sub-total - Non-current liabilities	28116.40	32753.58		
5 Current liabilities					
(a)	Short-term borrowings	3344.45	2349.48		
(b)	Trade payables	2473.42	1586.71		
(c)	Other current liabilities	3622.24	4686.93		
(d)	Short-term provisions	1750.25	1170.90		
	Sub-total - Current liabilities	11190.56	9891.07		
TOTAL - EQUITY AND LIABILITIES		61271.16	59840.81		
B ASSETS					
1 Non-current assets					
(a)	Fixed assets	4942.68	49000.93		
(b)	Goodwill on consolidation				
(c)	Non-current investments	0.69	0.69		
(d)	Deferred tax assets (net)				
(e)	Long term loans and advances	1022.72	1181.80		
(f)	Other non-current assets	417.70	417.22		
	Sub-total - Non-current assets	6383.79	51417.34		
2 Current assets					
(a)	Current investments				
(b)	Inventories	4903.07	3387.15		
(c)	Trade receivables	1211.67	1823.38		
(d)	Cash and bank balances	5745.28	4628.09		
(e)	Short-term loans and advances	1544.53	975.45		
(f)	Other current assets	2987.81	1219.26		
	Sub-total Current assets	15879.36	12323.24		
TOTAL - ASSETS		61271.16	59840.81		

DECCAN CEMENTS LIMITED

Continuation Sheet No.....

Notes:

1. The above results have been reviewed by the Audit Committee and thereafter, approved and taken on record by the Board of Directors at their meeting held on 15th May, 2012.
2. Previous year figures have been regrouped/recast, wherever necessary, to confirm to the current period classification.
3. The Board of Directors have recommended a dividend of Rs.3/- per share (30%) for the year ended 31st March, 2012.
4. There were no investor complaints pending at the beginning of the quarter. 3 complaints were received and disposed of during the quarter.
5. Tax expenses for the year ended March 31, 2012 are as detailed below:

Current Tax	1076.56
Deferred Tax	158.55
Wealth Tax	15.47
Prior Year Tax adjustments	38.39
MAT credit entitlement	-682.00
NET TAX EXPENSES	604.96

Place : Hyderabad

Date : 15-05-2012

for DECCAN CEMENTS LIMITED

P. Parvathi
P.PARVATHI
MANAGING DIRECTOR