DECCAN CEMENTS LIMITED



CIN: L26942TG1979PLC002500

REGD OFFICE: 6-3-666/B,
"DECCAN CHAMBERS", SOMAJIGUDA,
HYDERABAD - 500 082.
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| _ | | | | | | , | (Rs. in Lakh |
|-----|---|------------------|---------------|------------|------------|---|--------------|
| | | | Quarter Ended | | Half Yea | | Year Ended |
| 31 | Particulars | 30.09.2015 | 30.06.2015 | 30.09.2014 | 30.09.2015 | 30.09.2014 | 31.03.2015 |
| 1 | Innome from energians | 1 | | Unaudited | | | Audited |
| | Income from operations (a) Net Sales / Income from operations | 15342.38 | 15875.97 | 40004.00 | 04040.05 | 40000 40 | 40777 |
| | (Net of excise duty) | 15342.36 | 136/3.9/ | 10984.02 | 31218.35 | 18880.40 | 43777.6 |
| | · · | 0.00 | | | | | |
| - 1 | (b) Other Operating income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | Total income from operations (net) | 15342.38 | 15875.97 | 10984.02 | 31218.35 | 18880.40 | 43777.0 |
| | Expenses | | | | | 1 | |
| - 1 | (a) Cost of materials consumed | 1285.39 | 1038.04 | 768.54 | 2323.43 | 1357.16 | 3177. |
| | (b) Purchases of stock-in-trade | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | (c) Changes in inventories of finished goods | | | | | | |
| | work-in-progress and stock-in-trade | -656.09 | 908.44 | -289.47 | 252.35 | 124.98 | 324. |
| | (d) Employee benefits expenses | 423.87 | 478.92 | 516.62 | 902.79 | 911.21 | 1687. |
| - | (e) Depreciation and amortisation expenses | 517.57 | 507.49 | 288.41 | 1025.06 | 660.53 | 1948. |
| | (f) Other Expenses | | | | | | |
| | i) Power and Fuel | 4202.41 | 3339.94 | 3495.21 | 7542.35 | 6392.24 | 13464. |
| | ii) Selling and Distribution Expenses | 5512.00 | 6538,77 | 4066.16 | 12050.77 | 6538.05 | 15594. |
| - | ii) Others | 1113.11 | 729.55 | 776:77 | 1842.66 | 1359.38 | 3070. |
| | Total expenses | 12398.26 | 13541.15 | 9622.24 | 25939.41 | 17343.55 | 39267. |
| П | Profit / (Loss) from Operations before other income. | | | | | | |
| | finance costs and exceptional items (1-2) | 2944.12 | 2334.82 | 1361.78 | 5278.94 | 1536.85 | 4509. |
| | Other Income | 23.33 | 31.07 | 46,91 | 54.40 | 142.20 | 287 |
| : | Profit / (Loss) from ordinary activities before | 2967.45 | 2365.89 | 1408.69 | 5333.34 | 1679.05 | 4797. |
| - | finance costs and exceptional items (3+4) | | | | | 75.5.55 | |
| : | Finance costs | 385.13 | 520.60 | 677.49 | 905.73 | 1355.97 | 2663. |
| [| Profit / (Loss) from ordinary activities after finance costs | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| - 1 | but before exceptional items (5-6) | 2582.32 | 1845.29 | 731.20 | 4427.61 | 323.08 | 2134 |
| | Exceptional items | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | . 0.0 |
| | Profit/ (Loss) from ordinary activities before tax (7-8) | 2582.32 | | | | | |
| - 1 | | | 1845,29 | 731.20 | 4427.61 | 323.08 | 2134. |
| - 1 | Tax Expenses | 1039.19 | 453.12 | 187.93 | 1492.31 | 246.35 | 146 |
| - 7 | Net Profit/(Loss) from ordinary activities after tax (9-10) | 1543.13 | 1392.17 | 543.27 | 2935.30 | 76.73 | 1987 |
| 2 | Extraordinary items (Net of Tax expenses) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| | Net Profit/(Loss) for the period (11-12) | 1543.13 | 1392.17 | 543.27 | 2935.30 | 76.73 | 1987 |
| 1 | Paid-up Equity Share capital | 700.38 | 700.38 | 700.38 | 700.38 | 700.38 | 700 |
| - 1 | (face value of Rs.10/-each) | 1 | | | . 1 | | |
| | Reserves Excluding Revaluation Reserves as per the | | | | | | |
| - 1 | Balance Sheet | - | - | - | | - | 23801 |
| ۱ ۱ | Eamings Per Share (EPS) for the Period/Year (in Rupees) | | | | | . | |
| ١ | Rs.10/- per Share (not annualised) | | | | · [| | |
| ١ | (a) Basic | 22.03 | 19.88 | 7.76 | 41.91 | 1.10 | 28 |
| ١ | (b) Diluted | 22.03 | 19.88 | 7.76 | 41.91 | 1.10 | 28 |
| | | l i | | | | | |
| | T U: | | | | | | |
| | Particulars of Shareholding | | | | | | |
| | Public Shareholding | | | | | | |
| | - No. of shares | 3068476 | 3068476 | 3068476 | 3068476 | 3068476 | 30684 |
| | - % of Shareholding | 43.81 | 43.81 | 43.81 | 43.81 | 43.81 | 43 |
| : | Promoters and Promoter Group Shareholding | | | | | | |
| | (a) Pledged / encumbered | i l | | | | | |
| | - No of shares | NIL | NIL | NIL | NIL | NIL | 1 |
| | - % of shares (as a % of the total Shareholding of the | | | | | | |
| | Promoter and Promoter Group) | NIL ¹ | NIL | NIL | NIL | NIL | 1 |
| - | - % of shares (as a % of the total share capital of the | | | | | | |
| | company) | NIL | NIL | NIL | NIL | NIL | 1 |
| | (b) Non encumbered | '''- | ,,,,, | .412 | '''- | , 410 | |
| | - No of shares | 3935274 | 3935274 | 3935274 | 3935274 | 3935274 | 39352 |
| | - % of shares (as a % of the total Shareholding of the | 35332/4 | 3933214 | 3533274 | 3933214 | 39352/4 | 39354 |
| | Promoter and Promoter Group) | 100 | 100 | 100 | 100 | 400 | |
| | | 1 1001 | 100 | 1001 | 1001 | 100 | 1 |
| | - % of shares (as a % of the total share capital of the | | 1 | I | I | I | |

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

| B Investor Complaints | 3 months ended 30th September 2015 |
|--|------------------------------------|
| Pending at the beginning of the quarter | Nil |
| Received during the quarter | 2 |
| Disposed of during the quarter | 2 |
| Remaining unresolved at the end of the quarter | Nil |

(Rs. in Lakhs except per share data.)

| SI | Particulars | As at 30.09.2015 | As at 31.03.2015 |
|----|--|----------------------|------------------|
| Α | EQUITY AND LIABILITIES | Unaudited | Audited |
| 1 | Shareholder's funds | Chadaltes | Addited |
| | (a) Share Capital | 700.38 | 700.38 |
| | (b) Reserves and Surplus | 26737.11 | |
| | Sub-total Shareholders' Funds | 27437.49 | |
| 2 | Non-Current Liabilities | | 2,4002.10 |
| | (a) Long Term Borrowings | 9123.71 | 11631.16 |
| | (b) Deferred Tax Liabilities (Net) | 5349.53 | |
| | (c) Other Long Term Liabilities | 2289.95 | |
| | (d) Long Term Provisions | 254.80 | |
| | Sub-total - Non-current Liabilities | 17017.99 | |
| 3 | Current liabilities | 17017.55 | 13702.40 |
| | (a) Short Term Borrowings | 3627.85 | 4279.76 |
| | (b) Trade Payables | 3138.03 | |
| | (c) Other Current Liabilities | 2739.06 | |
| | (d) Short Term Provisions | 611.77 | |
| | Sub-total - Current Liabilities | 10116.71 | |
| | TOTAL - EQUITY AND LIABILITIES | 54572.19 | |
| В | ASSETS | 34372.13 | 34304.73 |
| 1 | Non Current Assets | | |
| | (a) Fixed Assets | | |
| | (i) Tangible Assets | 33244.82 | 33792.70 |
| | (ii) Intangible Assets | 1741.38 | |
| | (iii) Capital Work in progress | 3328.21 | 1 |
| | (b) Non- Current Investments | 8.69 | |
| | (c) Long Term Loans and Advances | 922.07 | |
| | (1) Strip term extend that results are | 922.07 | 938.46 |
| | Sub-total - Non-current assets | 39245,17 | 39844.45 |
| 2 | Current Assets | 35245.17 | 39044.45 |
| | (a) Inventories | 6285.64 | 6834.81 |
| | (b) Trade Receivables | 4159.29 | |
| | (c) Cash and Cash Equivalents | 2411.25 | |
| | (d) Short Term Loans and Advances | 1511.86 | |
| | (e) Other Current Assets | 958.98 | |
| | Sub-total - Current assets | | |
| | TOTAL - ASSETS | 15327.02 54572.19 | |

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 6th November 2015.
- 2 The Statutory Auditors of the Company have conducted limited review of the above results as required under the Listing Agreement.
- 3 Previous Year / period figures have been regrouped/ recast, wherever necessary, to conform to the current period calsification.
- 4 Ther is no reportable segment pursuant to AS 17 "(Segment Reporting) issued by the Institute of Chartered Accountants of India.

for DECCAN CEMENTS LIMITED

P Parvathi Managing Director

Place : Hyderabad Date : 06-11-2015

M. BHASKARA RAO & CO. CHARTERED ACCOUNTANTS

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INDEPENDENT AUDITOR'S REVIEW REPORT To The Board of Directors M/s Deccan Cements Limited

We have reviewed the accompanying statement of 'UNAUDITED FINANCIAL RESULTS' of M/s. Deccan Cements Limited ("the Company") FOR THE QUARTER AND SIX MONTHS ENDED September 30, 2015" ("the Statement"). This statement is the responsibility of the Company's Management and has been approved by the Board of Directors on November 6, 2015. Our responsibility is to issue a report on these financial results based on our review.

We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatements. A review is limited primarily to inquiries of Company Personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly we do not express an audit opinion.

Based on our review, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with the Accounting Standards specified under Section 133 of the Companies Act, 2013 ("the Act") read with Rule 7 of the Companies (Accounts) Rules 2014 and other applicable provisions of the Act has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement with Stock exchange including the manner in which it is to be disclosed, or that it contains any material misstatement.

Further, we also report that we have traced the number of shares as well as the percentage of shareholdings in respect of the aggregate amount of public shareholdings and the number of shares as well as the percentage of shares pledged/ encumbered in respect of the aggregate amount of promoter and promoter group in terms of Clause 35 of the Listing Agreements from the details furnished by the Management and the particulars relating to the undisputed investor complaints from the details furnished by the Registrars.

> For M. Bhaskara Rao & Co. **Chartered Accountants** Firm Registration No.000459S

Chartered

V K Muralidhar Partner

Membership No. 201570

Place: Hyderabad Date: 06th November 2015