

**India Cements Capital Limited**

Regd Off: Dhun Building, No 827, Anna Salai, Chennai 600 002

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Corporate Identity No.(CIN): L65191TN1985PLC012362

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2015.

PART - I	(Rs. In lakhs)			
	Quarter Ended			Year Ended
	30-06-2015	31-03-2015	30-06-2014	31-03-2015
PARTICULARS	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)
<b>Income</b>				
Gross Revenue from Operation	10293.05	8141.68	11299.95	38247.12
Less: Direct Cost	10211.32	8075.51	11209.26	37939.46
a) Net Income from Operation	81.73	66.17	90.69	307.66
b) Other Operating Income	30.45	20.95	25.18	96.45
<b>Total</b>	<b>112.18</b>	<b>87.12</b>	<b>115.87</b>	<b>404.11</b>
<b>Expenses</b>				
a) Employee benefit expenses	56.21	50.17	52.02	209.99
b) Other expenses	33.90	30.92	35.12	140.59
c) Depreciation	2.06	5.30	7.20	22.26
<b>Total</b>	<b>92.17</b>	<b>86.39</b>	<b>94.34</b>	<b>372.84</b>
Profit from operation before other income and finance costs	20.01	0.73	21.53	31.27
Other Income	2.43	3.51	1.03	8.32
<b>Profit before Finance Cost and Tax</b>	<b>22.44</b>	<b>4.24</b>	<b>22.56</b>	<b>39.59</b>
Finance Cost	0.00	0.14	1.01	2.08
<b>Profit before Tax</b>	<b>22.44</b>	<b>4.10</b>	<b>21.55</b>	<b>37.51</b>
Tax Expenses	5.65	5.11	2.80	11.59
<b>Net Profit/(Loss) for the period/year</b>	<b>16.79</b>	<b>(1.01)</b>	<b>18.75</b>	<b>25.92</b>
Paid-up Equity Capital (face value of share - Rs 10/- each)	2170.62	2170.62	2170.62	2170.62
Reserves excluding revaluation reserves				509.62
Earnings Per Share Basic and Diluted (not annualised for the quarters)	0.08	0.00	0.09	0.12
<b>PART II - Select Information for the Quarter ended 30th June, 2015.</b>				
<b>A. PARTICULARS OF SHAREHOLDING</b>				
Public Shareholding				
- Number of Shares	5447610	5447610	5447610	5447610
- Percentage of Shareholding	25.10	25.10	25.10	25.10
Promoters and Promoter Group Shareholding	74.90	74.90	74.90	74.90
a) Pledge/Encumbered				
-Number of Shares	--	--	--	--
-Percentage of Shares (to total Shareholding of promoters & promoter group)	--	--	--	--
-Percentage of shares(to total share capital of the company)	--	--	--	--
b) Non-encumbered				
-Number of Shares	16258590	16258590	16258590	16258590
-Percentage of Shares (to total Shareholding of promoters & promoter group)	100.00	100.00	100.00	100.00
-Percentage of shares(to total share capital of the company)	74.90	74.90	74.90	74.90
<b>B. INVESTOR COMPLAINTS</b>				
	Quarter ended June 30, 2015			
Pending at the beginning of the quarter	Nil			
Received during the quarter	Nil			
Disposed of during the quarter	Nil			
Remaining unresolved at the end of the quarter	Nil			

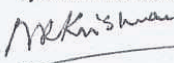
**Notes:**

- The above financial results reviewed by the Audit Committee were approved by the Board of Directors at its meeting held on 12th August, 2015. A limited review of the quarterly results has been carried out by Statutory Auditors.
- The Company is Primarily engaged in buying & selling of Foreign Currencies.
- Other Operating Income of the company includes income from air ticketing and Forex Advisory Services. Since, the turnover for other activities is less than 10 percent of the total turnover they are not reportable Segments under Accounting Standard "Segment reporting".
- The Income Tax demand of Rs. 25.79 cr. relating to the Financial Year 2005-06, raised in December 2011 was nullified by the Commissioner of Income Tax (Appeals) in his order dated 25/05/2012, however, the Department has appealed before the Income Tax Appellate Tribunal and the appeal is pending disposal. According to Tax Counsel provision is not necessary at this stage.
- Tax expenses includes Current Tax and Deferred Tax
- The figures for the corresponding quarter ended 30/06/2014, have been reclassified/regrouped to make them comparable.
- Figures for the quarter ended 31st March 2015 are the balancing figures between those for the three quarter ended 31st December 2014 and the audited figures of the year ended 31st March 2015

**CERTIFIED TRUE COPY For INDIA CEMENTS CAPITAL LIMITED**

 Place : Chennai-600002  
 Date : 12/08/2015.

 E. JAYASHREE  
 Company Secretary

 By Order of the Board  
  
 Chairman



**M/s. S. VISWANATHAN**

Chartered Accountants  
17, Bishop Wallers Avenue (West)  
Mylapore, Chennai - 600 004.

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**LIMITED REVIEW REPORT OF THE AUDITORS TO THE BOARD OF  
DIRECTORS OF  
INDIA CEMENTS CAPITAL LIMITED**

We have reviewed the accompanying statement of Unaudited Financial Results of **India Cements Capital Limited, Chennai - 600 002** for the period ended **30<sup>th</sup> June, 2015** except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which has been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements 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 misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of Unaudited Financial Results for the period ended **30<sup>th</sup> June, 2015** prepared in accordance with applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed, in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For M/s. S.VISWANATHAN  
CHARTERED ACCOUNTANTS  
Regn.No.004770S**

*Chella K Srinivasan*

**Chella K Srinivasan  
Partner**

Membership No. 023305



Place : Chennai - 600 004.  
Date : 11<sup>th</sup> August, 2015.

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**For INDIA CEMENTS CAPITAL LIMITED**

*E. Jayashree*  
**E. JAYASHREE  
Company Secretary**