



# India Cements Capital Limited

Regd. & Corp. Office : Dhun Building,

827, Anna Salai, Chennai - 600 002.

T 2857 2600 / 2841 4503 F 2841 4583 www.iccaps.com

Corporate Identity No.: L65191TN1985PLC012362

SH/BSE/

11.08.2018

BSE Limited  
Corporate Relationship Dept.  
First Floor, New Trading Ring  
Rotunda Building, Phiroze Jeejeebhoy Towers  
Dalal Street, Fort  
**MUMBAI 400 001.**

Dear Sirs,

## **Sub.: Outcome of Board Meeting**

We refer to our letter dated 30.07.2018, on the captioned subject.

The unaudited financial results, subjected to a 'Limited audit review' by our Company's auditors for the quarter ended 30.06.2018 were reviewed by the Audit Committee of our Board and approved by our Board of Directors at their meetings held today.

We are electronically filing a certified copy of the aforesaid unaudited financial results along with Limited Review Report with your Stock Exchange in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Financial results will be published in the English and Tamil dailies on 12<sup>th</sup> August 2018.

The Board of Directors has also approved:

- convening the next Annual General Meeting (AGM) of our Company to be held on 22.09.2018
- closure of Share Transfer Books and Register of Members from 16.09.2018 to 22.09.2018 (both days inclusive) for the purpose of Annual General Meeting. We also enclose our letter of date addressed to the Exchange, in this regard.

The Meeting commenced at 03.00 P.M and concluded at 4.05 P.M.

Thanking you,

Yours faithfully,  
for INDIA CEMENTS CAPITAL LIMITED

**COMPANY SECRETARY**

Encl.: As above

India Cements Capital Limited					
Regd Off: Dhun Building, No 827, Anna Salai, Chennai 600 002					
Email : secr@iccaps.com , Website : www.iccaps.com		Corporate Identity No.(CIN): L65191TN1985PLC012362			
STATEMENT OF UNAUDITED (STANDALONE) FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2018				(Rs. In lakhs)	
STANDALONE					
PART - I	PARTICULARS	Quarter Ended			Year Ended
		30-06-2018 (UNAUDITED)	31-03-2018 (AUDITED)	30-06-2017 (UNAUDITED)	31-03-2018 (AUDITED)
	Income				
1	Revenue from Operations	112.44	104.14	137.52	476.81
2	Other Income	3.21	4.81	3.00	14.82
3	<b>Total - Net Income from Operations</b>	<b>115.65</b>	<b>108.95</b>	<b>140.52</b>	<b>491.63</b>
4	Expenses				
a)	Employee benefit expenses	62.92	64.87	57.49	237.67
b)	Finance Cost	1.17	(0.32)	2.10	6.20
c)	Other expenses	32.79	31.09	37.83	140.85
d)	Depreciation	2.45	2.67	2.67	10.20
	<b>Total</b>	<b>99.33</b>	<b>98.31</b>	<b>100.09</b>	<b>394.92</b>
5	Profit/(Loss) before exceptional items and extraordinary items and Tax	16.32	10.64	40.43	96.71
6	Exceptional items	0.00	0.00	0.00	0.00
7	<b>Profit/(Loss) before Tax</b>	<b>16.32</b>	<b>10.64</b>	<b>40.43</b>	<b>96.71</b>
8	Tax Expenses:				
a)	Current Tax	3.37	2.06	11.94	25.11
b)	Deferred Tax	0.83	0.68	0.55	(0.21)
	<b>Total Tax Expenses</b>	<b>4.20</b>	<b>2.74</b>	<b>12.49</b>	<b>24.90</b>
9	Profit/(Loss) for the period from continuing operations	12.12	7.90	27.94	71.81
10	Profit/(Loss) from discontinuing operations	--	--	--	--
11	Tax expenses of discontinuing operations	--	--	--	--
12	Profit/(Loss) from Discontinuing operations	--	--	--	--
13	<b>Profit/(Loss) for the period/year</b>	<b>12.12</b>	<b>7.90</b>	<b>27.94</b>	<b>71.81</b>
14	Paid-up Equity Capital (face value of share - Rs 10/- each)	2170.62	2170.62	2170.62	2170.62
15	Reserves excluding revaluation reserves				646.83
16	Basic and Diluted Earning per share				
	(before extraordinary items)	0.06	0.04	0.13	0.33
17	Basic and Diluted Earning per share				
	(after extraordinary items)	0.06	0.04	0.13	0.33

Notes:

- The above financial results reviewed by the Audit Committee were approved by the Board of Directors at its meeting held on 11th Aug, 2018. 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 Company has surrendered Non-Banking Finance Company license to the Reserve Bank of India and acceptance thereof is awaited. In view of this, Ind AS is not applicable in terms of MCA notification dated 30/03/2016.
- The demand of Rs 25.79 crores raised by the Income Tax department for the financial year 2005 - 06 has been nullified by the ITAT order dated 17/02/2017. The department has filed a miscellaneous petition against this order before the ITAT, based on the order of the Honourable High Court of Madras on appeal filed by the company earlier, ITAT has disposed off the miscellaneous petition filed by the department and the entire matter will now be heard by ITAT afresh.
- Figures for the quarter ended 31st March 2018 are the balancing figures between those for the three quarter ended 31st December 2017 and the audited figures of the year ended 31st March 2018.

Place : Chennai  
Date : 11/08/2018.

CERTIFIED TRUE COPY

For INDIA CEMENTS CAPITAL LIMITED

*E. Jayashree*  
E. JAYASHREE  
Company Secretary

By Order of the Board

*N R Krishnan*  
N R KRISHNAN  
Chairman





# P.S. SUBRAMANIA IYER & CO.

CHARTERED ACCOUNTANTS

JAYSHREE APARTMENTS, NEW NO.60, OLD NO.39, SECOND MAIN ROAD, RAJA ANNAMALAI PURAM, CHENNAI - 600 028.  
PHONE : 2435 30 20 / 2435 40 30 / 2435 30 40 / 4211 20 90 E-mail : pss@pssca.in

## LIMITED REVIEW REPORT

The Board of Directors,  
India Cements Capital Limited,  
Chennai.

We have reviewed the accompanying statement of Standalone Unaudited Financial results of India Cements Capital Limited ('the Company') for the quarter ended 30<sup>th</sup>, June 2018. This Statement is the responsibility of the Company's Management and has been approved by the 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) 2410, "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 prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations,2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place : Chennai  
Date : 11.08.2018




For P.S.Subramania Iyer & Co.,  
Chartered Accountants  
Firm Registration No : 004104S

*V Swaminathan*

V.Swaminathan  
Partner

Membership No : 22276



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**MUMBAI 400 001.**

Dear Sirs,

**Sub.: Intimation of Book Closure pursuant to Regulation 42 of the Securities & Exchange Board of India(Listing Obligations and Disclosure Requirements) Regulations, 2015**

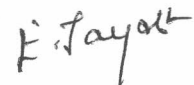
Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of Member and Share Transfer Books of the Company will remain closed from 16.09.2018 to 22.09.2018(both days inclusive) for taking record of the Members of the Company for the purpose mentioned below:

Symbol	Type of Security	Book Closure (both days inclusive)		Record Date	Purpose
		From	To		
511355	Equity Shares of Rs.10/- each	16.09.2018	22.09.2018	-	Annual General Meeting to be held on 22.09.2018.

Kindly take the same on your record and display the same on the website of your Stock Exchange.

Thanking you,

Yours faithfully,  
for INDIA CEMENTS CAPITAL LIMITED



COMPANY SECRETARY