

DALMIA CEMENT (BHARAT) LIMITED

Regd. Office: Dalmiapuram - 621 651, Distt. Tiruchirapalli (Tamil Nadu)

Unaudited Standalone Financial Results for the 1st Quarter ended 30-6-2010

(Rs. Lakhs)

S.No.	Particulars	For the Quarter ended (Unaudited)		For the year ended (Audited)
		30-06-10	30-06-09	31-03-10
1	Income			
	(a) Gross Sales	62,309	59,751	232,522
	Less: Excise Duty	5,713	4,911	18,962
	(b) Net Sales	56,596	54,840	213,560
	(c) Other Operating Income	1,047	587	3,949
	Total Income	57,643	55,427	217,509
2	Expenditure			
	(a) (Increase) / Decrease in Stock in trade and work in progress	15,688	6,321	(17,610)
	(b) Consumption of Raw Materials	8,049	7,218	75,615
	(c) Purchase of traded goods	1	723	1,365
	(d) Employees Cost	3,532	2,506	11,422
	(e) Depreciation	4,025	3,016	13,198
	(f) Power and Fuel	12,020	10,986	42,734
	(g) Freight Charges	5,774	4,689	20,996
	(h) Other Expenditure	7,681	6,895	32,954
	Total Expenditure	56,770	42,354	180,674
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	873	13,073	36,835
4	Other Income	1,590	(24)	1132
5	Profit before Interest & Exceptional Items (3+4)	2,463	13,049	37,967
6	Interest and Financial Charges	6,154	4,266	17,559
7	Profit after Interest but before Exceptional Items (5-6)	(3,691)	8,783	20,408
8	Exceptional Items	-	-	-
9	Profit from Ordinary Activities before Tax (7-8)	(3,691)	8,783	20,408
10	Tax Expense (including current and deferred tax)	(1,782)	2,926	6,710
11	Net Profit from Ordinary Activities after Tax (9-10)	(1,909)	5,857	13,698
12	Extraordinary Items	-	-	-
13	Net Profit from Ordinary Activities after Tax (11-12)	(1,909)	5,857	13,698
14	Paid-up Equity Share Capital-Face Value Rs. 2/- each	1,619	1,619	1,619
15	Reserves excluding Revaluation Reserves			130,760
16	Earning per Share			
	Basic before and after Extraordinary Items (Rupees)	(2.36)	7.24	16.92
	Diluted before and after Extraordinary Items (Rupees)	(2.36)	7.24	16.92
17	Public Share Holding			
	Number of Shares	3,40,37,526	3,51,24,142	3,43,36,526
	Percentage of Shareholding	42.05%	43.40%	42.42%
18	Promoters and Promoter group Shareholding			
	(a) Pledged/Encumbered			
	Number of Shares	Nil	Nil	Nil
	Percentage of Shares (as a percentage of the total shareholding of promoter and promoter group)	Nil	Nil	Nil
	Percentage of Shares (as a percentage of the total share capital of the company)	Nil	Nil	Nil
	(b) Non-encumbered			
	Number of Shares	4,69,01,777	4,58,15,961	4,66,02,777
	Percentage of Shares (as a percentage of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%
	Percentage of Shares (as a percentage of the total share capital of the company)	57.95%	56.60%	57.58%

Quarterly Reporting on Segment Wise Revenues, Results and Capital Employed under Clause 41 of the Listing Agreement				
				(Rs. Lakhs)
S.No.	Particulars	For the Quarter ended (Unaudited)		For the year ended (Audited)
		30-06-10	30-06-09	31-03-10
1	Segment Revenues (net of Excise Duty)			
	(a) Cement	33,924	38,027	141,903
	(b) Sugar	16,212	12,428	53,669
	(c) Power	4,763	2,667	17,789
	(d) Others	2,944	3,722	13,757
		57,843	56,844	227,118
	Less: Inter Segment Revenue	1,247	2,004	13,558
	Net Segment Revenue	56,596	54,840	213,560
2	Segment Results			
	(a) Cement	2,981	11,320	25,889
	(b) Sugar	(3,250)	858	1,128
	(c) Power	871	526	8,002
	(d) Others	345	591	1,519
		947	13,295	36,538
	Less :Other unallocable expenditure net of unallocable income	(1,516)	246	(1,429)
	Less : Interest and Financial Charges	6,154	4,266	17,559
	Total Profit before Tax	(3,691)	8,783	20,408
3	Segment Capital Employed			
	(a) Cement	204,014	166,317	205,770
	(b) Sugar	56,922	44,329	83,221
	(c) Power	43,109	32,517	32,351
	(d) Others	40,119	31,817	20,673
	Total	344,164	274,980	342,015
Notes				
1 Figures for corresponding previous year/quarter have been regrouped and rearranged wherever considered necessary.				
2 Share of Profit in Associate Company OCL India Limited for the quarter ended 30th June,10 is Rs.1918 Lakhs (previous year Rs.1246 Lakhs) which is not included in the above results.				
3 No. of Investors complaints:				
(a) At the beginning of the quarter: Nil				
(b) Received and Resolved during the quarter: 61				
(c) At the end of the quarter: Nil				
4 The above results have been taken on record by the Board of Directors in their meeting held on 9th August, 2010 and have been reviewed by the Statutory Auditors of the Company.				
5 The Hon'ble High Court of Madras has at the hearing held on July 29, 2010 accorded its approval to the Scheme of Arrangement between the Company, Dalmia Bharat Enterprises Limited, Avnija Properties Limited and DCB Power Ventures Limited under Section 391-394 of the Companies Act, 1956. The said Scheme envisages the demerger of the cement business, thermal power business and certain other businesses w.e.f. April 1, 2010. Effect of the said scheme will be given on receipt of the certified copy of the order of Hon'ble High Court of Madras and filing the same with ROC in terms of section 394(3) of the Companies Act, 1956. The results of discontinuing operations of the demerging business included in the above results are as follows:				
				(Rs. in lakhs)
Particulars		30-Jun-10	30-Jun-09	31-Mar-10
Income				
Net Sales		37378	40892	155257
Other Operating Income		493	385	2157
Other Income		1472	-36	845
Total Expenses		38913	32521	139751
Profit before tax		430	8720	18508
Tax Expenses		-341	2905	5813
Profit after tax		771	5815	12695
Segment Capital employed of discontinuing operations:				
Cement		204014	166317	205770
Power		17674	6095	5816
Other		8877	22198	10334
For Dalmia Cement (Bharat) Ltd.				
New Delhi		T.Venkatesan		
9th August,2010		Whole Time Director		