

# DALMIA CEMENT (BHARAT) LIMITED

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

• SALES GROWTH ↑ 54% • EBITDA GROWTH ↑ 212% • PAT GROWTH ↑ 369% • EPS GROWTH ↑ 332%

## UNAUDITED FINANCIAL RESULTS FOR THE 1ST QUARTER ENDED 30TH JUNE 2006

(Rs. in Crores)

S.No.	Particulars	For the Quarter ended		For the Accounting Year ended 31.03.06 (Audited)
		30.06.06 (Reviewed)	30.06.05 (Reviewed)	
1	Revenue			
	(a) Net Sales	232.48	151.13	650.79
	(b) Other Income	45.99	5.57	80.82
	<b>Total Revenue</b>	<b>278.47</b>	<b>156.70</b>	<b>731.61</b>
2	Expenditure			
	(a) (Increase) / Decrease in Stocks	30.40	29.60	10.81
	(b) Raw Materials Consumed	26.63	15.25	170.45
	(c) Salaries and Wages	9.35	6.43	32.07
	(d) Power and Fuel	33.90	26.76	121.25
	(e) Excise Duty Paid	24.74	17.42	79.36
	(f) Other Expenses	67.14	33.59	157.34
	<b>Total Expenditure</b>	<b>192.16</b>	<b>129.05</b>	<b>571.28</b>
3	<b>Earnings before Interest, Depreciation &amp; Tax (1-2)</b>	<b>86.31</b>	<b>27.65</b>	<b>160.33</b>
4	Interest	12.76	6.65	23.46
5	Depreciation	12.37	6.14	27.93
6	Profit before Taxation (3-4-5)	61.18	14.86	108.94
7	Provision for Taxation			
	Current tax	6.75	3.58	9.19
	Deferred tax	3.99	0.36	13.92
	Fringe Benefit tax	0.16	0.20	0.98
8	<b>Profit after Tax (6-7)</b>	<b>50.28</b>	<b>10.72</b>	<b>84.85</b>
9	Paid-up Equity Share Capital-Face Value Rs. 2/- each	8.55	7.65	7.65
10	Reserves excluding Revaluation Reserves			334.24
11	Earning per Share			
	Basic (Rupees)	12.10	2.80	22.18
	Diluted (Rupees)	6.57	1.66	11.78
12	Aggregate of Non Promoter Share Holdings			
	Number of Shares	2,53,86,913	2,08,98,890	2,08,97,935
	Percentage of Shareholding	59.41%	54.63%	54.62%

(Rs. in Crores)

Quarterly Reporting on Segment Revenues, Results and Capital Employed under Clause 41 of the Listing Agreement				
S.No.	Particulars	For the Quarter ended		For the Accounting Year ended 31.03.06 (Audited)
		30.06.06 (Reviewed)	30.06.05 (Reviewed)	
1	Segment Revenues			
	(a) Cement	165.89	101.40	399.06
	(b) Sugar	51.05	35.20	196.00
	(c) Others	61.53	20.10	136.55
	<b>Total</b>	<b>278.47</b>	<b>156.70</b>	<b>731.61</b>
2	Segment Results			
	(a) Cement	41.79	15.02	43.12
	(b) Sugar	7.49	4.48	40.40
	(c) Others	1.27	1.46	0.07
	Total	50.55	20.96	83.59
	Add : Other unallocable income net of unallocable expenditure	23.39	0.55	48.81
	Less: Interest	12.76	6.65	23.46
	<b>Total Profit before Tax</b>	<b>61.18</b>	<b>14.86</b>	<b>108.94</b>
3	Segment Capital Employed			
	(a) Cement	613.01	261.41	461.97
	(b) Sugar	86.71	157.85	145.88
	(c) Others	286.11	132.87	189.43
	<b>Total</b>	<b>985.83</b>	<b>552.13</b>	<b>797.28</b>

### Notes:

- The above results have been taken on record by the Board of Directors in their meeting held on 26.07.2006 and have been reviewed by the Statutory Auditors of the Company.
- Proceeds from issue and allotment of 44,70,588 Equity Shares of Rs. 2/- each at a premium of Rs. 260.43 per share on a preferential basis have been fully utilised for the stated purpose for which it was raised.
- Figures for corresponding previous year/quarter have been regrouped and rearranged wherever considered necessary.
- No. of Investors complaints:
  - At the beginning of the quarter: Nil
  - Received and Resolved during the quarter: 62
  - At the end of the quarter: Nil

For and on behalf of Board of Directors  
For Dalmia Cement (Bharat) Ltd.

New Delhi  
Dated: 26-07-2006

P.K. Khaitan  
Director



**Dalmia Cement**  
Special Cements for Special Applications

