



MADRAS CEMENTS LTD.,

Regd. Office: "Ramamandiram", RAJAPALAYAM - 626 117.
Corporate Office: 98-A, Dr.Radhakrishnan Salai, CHENNAI 600 004.

STATEMENT OF AUDITED RESULTS FOR THE QUARTER AND FOR THE YEAR ENDED 31-03-2012

Rs. In Lacs

PART I	Particulars	Quarter ended			Year ended (Audited)	
		31-3-2012	31-12-2011	31-3-2011	31-3-2012	31-3-2011
1	Income from Operations					
	(a) Net Sales/Income from Operations (Net of Excise duty)	91187	74104	68639	323608	260490
	(b) Other Operating Income	2836	303	1625	4212	3114
	Total Income from operations (Net)	94023	74407	70264	327820	263604
2	Expenses					
	(a) Cost of Materials Consumed	12822	10353	10799	43760	40979
	(b) Change in Inventories of Finished goods, work in progress and Stock-In-Trade	1374	-2491	743	-78	-1914
	(c) Employee Benefits Expenses	4363	4308	3479	17121	15402
	(d) Depreciation and Amortisation Expenses	6590	6134	5797	25390	22077
	(e) Transportation & Handling	18571	13144	12399	56145	46426
	(f) Power and Fuel	20568	17664	16644	73038	66074
	(g) Other expenditure	13534	10380	7580	41805	31780
	Total Expenses	77822	59492	57441	257181	220824
3	Profit from Operations before Other Income, Finance cost and Exceptional Items (1 - 2)	16201	14915	12823	70639	42780
4	Other Income	308	180	183	958	867
5	Profit from ordinary activities before Finance cost and Exceptional Items (3 + 4)	16509	15095	13006	71597	43647
6	Finance cost	3095	3740	3428	15845	13928
7	Profit from ordinary activities after Finance costs but before Exceptional Items (5 - 6)	13414	11355	9578	55752	29719
8	Exceptional Items	-	-	-	-	-
9	Profit from ordinary activities before tax (7 - 8)	13414	11355	9578	55752	29719
10	Tax Expenses					
	- Current Tax	3693	2018	336	11213	8238
	- Deferred Tax	-198	1653	2871	6018	390
11	Net Profit from ordinary activities after tax (9 - 10)	9919	7684	6371	38521	21091
12	Extraordinary items (Net of tax expenses)	10	0	-7	10	-7
13	Net Profit for the period (11 - 12)	9909	7684	6378	38511	21098
14	Paid-up Equity Share Capital (Face value of a share Re.1/-)	2380	2380	2380	2380	2380
15	Reserves excluding Revaluation Reserves				202658	171071
16	Basic & Diluted earnings per share of Re.1/- each (Rs.)	4	3	3	16	9

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PART II	(A) PARTICULARS OF SHARE HOLDING	Quarter ended			Year ended (Audited)	
		31-3-2012	31-12-2011	31-3-2011	31-3-2012	31-3-2011
1	Public shareholding - Number of shares - Percentage of shareholding	137265820 58	138001820 58	138001820 58	137265820 58	138001820 58
2	Promoters and Promoter Group Shareholding a. Pledged / Encumbered - No. of shares - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total share capital of the company) b. Non-encumbered - No. of shares - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total share capital of the company)	3624000 4 2	3624000 4 2	3624000 4 2	3624000 4 2	3624000 4 2
	(B) INVESTOR COMPLIANTS Pending at the beginning of the quarter Received during the quarter Disposed of during the quarter Remaining unresolved at the end of the quarter	Nil Nil Nil Nil				
Rs. In Lacs						
Segment wise Revenue, Results and Capital Employed						
	Particulars	Quarter ended			Year ended (Audited)	
		31-03-2012	31-12-2011	31-03-2011	31-03-2012	31-03-2011
1	Segment Revenue (a) Cement (b) Windmills Less: Inter Segment Revenue Net Segment Revenue	90517 670 91187 554 90633	73334 770 74104 1050 73054	68156 483 68639 754 67885	313990 9618 323608 3507 320101	248262 12228 260490 5933 254557
2	Segment Results before tax and interest (a) Cement (b) Windmills Less: (i) Interest (ii) Unallocable expenditure net of unallocable income Net Profit from ordinary activities before tax	23315 (1418) 21897 3095 5388 13414	17748 (683) 17065 3740 1970 11355	17894 (1326) 16568 3428 3562 9578	79882 2833 82715 15845 11118 55752	46926 5843 52769 13928 9122 29719
3	Capital Employed (a) Cement (b) Windmills (c) Unallocated Total	370795 66690 (232447) 205038	371838 68258 (238043) 202053	341212 69244 (237005) 173451	370795 66690 (232447) 205038	341212 69244 (237005) 173451



STATEMENT OF ASSETS & LIABILITIES

Rs in Lacs

Particulars	As at 31-03-2012 (Audited)	As at 31-03-2011 (Audited)
EQUITY & LIABILITIES		
1. Share holders' Funds		
a) Share Capital	2380	2380
b) Reserves & Surplus	202658	171071
	205038	173451
2. Non Current Liabilities		
a) Long Term Borrowings	150075	164283
b) Deferred Tax Liabilities (Net)	64918	58900
c) Other Long Term Liabilities	31973	28748
d) Long term Provisions	3288	1239
	250254	253170
3. Current Liabilities		
a) Short Term Borrowings	61319	33830
b) Trade Payables	9393	13952
c) Other Current Liabilities	67197	83946
d) Short Term Provisions	12623	12114
	150532	143842
Total - Equity & Liabilities	605824	570463
ASSETS		
1. Non Current Assets		
a) Fixed Assets	464270	433860
b) Non Current Investments	26647	26727
c) Long Term Loans & Advances	11014	16617
d) Other Non Current Assets	316	754
	502247	477958
2. Current Assets		
a) Inventories	49109	39228
b) Trade Receivables	20794	17513
c) Cash & bank balances	4749	4001
d) Short Term Loans & Advances	28925	31763
	103577	92505
Total - Assets	605824	570463

- 1) The above Audited results were reviewed by the Audit Committee at its meeting held on 23-05-2012 and were taken on record at the Meeting of the Board of Directors held on 24-05-2012.
- 2) The Board has approved payment of final dividend of Rs.0.50 paise per share for the year 2011-12. Together with the interim dividend of Rs.2/- per share paid already, the total dividend for the year 2011-12 is Rs.2.50 per share.
- 3) Other expenditure for the quarter and year ended 31-03-2012 includes Rs.1016 lacs towards net loss on foreign currency fluctuations to the extent that they are not regarded as an adjustment to the finance cost as per AS-11.
- 4) Figures for the quarter ended March 31,2012 and March 31,2011 are the balancing figures between audited figures in respect of full financial year and published year to date figures up to the third quarter of the relevant financial year
- 5) The previous year figures have been re-grouped / re-stated wherever necessary.

For MADRAS CEMENTS LTD.,


P.R. RAMASUBRAHMANEYA RAJHA
CHAIRMAN & MANAGING DIRECTOR

Chennai
24-05-2012