



MADRAS CEMENTS LTD.,

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

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30-6-2013

Rs. In Lacs

PART I	Particulars	Quarter ended			Year ended (Audited)
		30-6-2013	31-3-2013	30-6-2012	31-3-2013
1	Income from Operations				
	(a) Net Sales / Income from Operations (Net of Excise duty)	96012	92723	98479	378842
	(b) Other Operating Income	2706	3031	599	7503
	Total Income from operations (Net)	98718	95754	99078	386345
2	Expenses				
	(a) Cost of Materials Consumed	16162	15696	14268	57527
	(b) Change in Inventories of Finished goods, work in progress and Stock-In-Trade	880	-386	-1426	-4533
	(c) Employee Benefits Expenses	5391	5110	4494	19602
	(d) Depreciation and Amortisation Expenses	7569	5807	7812	28058
	(e) Transportation & Handling	20493	22446	19221	76930
	(f) Power and Fuel	21155	19387	20831	80990
	(g) Other expenditure	12320	16402	10420	51973
	Total Expenses	83970	84462	75620	310547
3	Profit from Operations before Other Income, Finance cost and Exceptional Items (1 - 2)	14748	11292	23458	75798
4	Other Income	182	341	177	921
5	Profit from ordinary activities before Finance cost and Exceptional Items (3 + 4)	14930	11633	23635	76719
6	Finance cost	4500	3066	5426	17851
7	Profit from ordinary activities after Finance costs but before Exceptional Items (5 - 6)	10430	8567	18209	58868
8	Exceptional Items	-	-	-	-
9	Profit from ordinary activities before tax (7 - 8)	10430	8567	18209	58868
10	Tax Expenses				
	- Current Tax	2186	1683	4413	11738
	- Deferred Tax	1359	468	1495	6718
11	Net Profit from ordinary activities after tax (9 - 10)	6885	6416	12301	40412
12	Extraordinary items (Net of tax expenses)	0	1	0	47
13	Net Profit for the period (11 - 12)	6885	6415	12301	40365
14	Paid-up Equity Share Capital (Face value of a share Re.1/-)	2380	2380	2380	2380
15	Reserves excluding Revaluation Reserves				234696
16	Basic & Diluted earnings per share of Re.1/- each (Rs.)	3	3	5	17



PART II	(A) PARTICULARS OF SHARE HOLDING	Quarter ended			Year ended (Audited)
		30-6-2013	31-03-2013	30-6-2012	31-3-2013
1	Public shareholding				
	- Number of shares	137265820	137265820	137265820	137265820
	- Percentage of shareholding	58	58	58	58
2	Promoters and Promoter Group Shareholding				
	a. Pledged / Encumbered				
	- No. of shares	3624000	3624000	3624000	3624000
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	4	4	4	4
	- Percentage of shares (as a % of the total share capital of the company)	2	2	2	2
	b. Non-encumbered				
	- No. of shares	97079560	97079560	97079560	97079560
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	96	96	96	96
	- Percentage of shares (as a % of the total share capital of the company)	40	40	40	40
	(B) INVESTOR COMPLIANTS				
	Pending at the beginning of the quarter	Nil			
	Received during the quarter	1			
	Disposed of during the quarter	1			
	Remaining unresolved at the end of the quarter	Nil			
Segment wise Revenue, Results and Capital Employed					
	Particulars	Quarter ended			Year ended (Audited)
		30-6-2013	31-3-2013	30-6-2012	31-3-2013
1	Segment Revenue				
	(a) Cement	95322	95538	95432	377637
	(b) Windmills	3723	584	4095	10958
		99045	96122	99527	388595
	Less: Inter Segment Revenue	327	368	449	2250
	Total Income from operations (Net)	98718	95754	99078	386345
2	Segment Results before tax and interest				
	(a) Cement	13839	23577	23071	88009
	(b) Windmills	2313	(3320)	2482	2197
		16152	20257	25553	90206
	Less: (i) Interest	4500	3066	5426	17851
	(ii) Unallocable expenditure net of unallocable income	1222	8624	1918	13487
	Net Profit from ordinary activities before tax	10430	8567	18209	58868
3	Capital Employed				
	(a) Cement	420511	415854	379888	415854
	(b) Windmills	58415	64072	68335	64072
	(c) Unallocated	(234965)	(242850)	(230904)	(242850)
	Total	243961	237076	217319	237076

- The above un-audited results were reviewed by the Audit Committee at its meeting held on 28-7-2013 and were taken on record at the Meeting of the Board of Directors held on 29-7-2013.
- In compliance of the interim order passed by the Competition Appellate Tribunal, the company has deposited Rs.25.86 crores being 10% of the penalty levied by the Competition commission of India for alleged cartelisation. Pending final judgement, no provision has been considered necessary.
- Other expenditure includes a sum of Rs.7.23 Crores for the quarter ended 30-6-2013 towards CSR activities, out of which a sum of Rs.6 Crores has been donated to Raja Charity Trust, a public charitable trust for establishing an engineering college.
- The previous year figures have been re-grouped / re-stated wherever necessary.

For MADRAS CEMENTS LTD.,

Rajapalayam
29-7-2013

P.R. RAMASUBRAHMANEYA RAJHA
CHAIRMAN & MANAGING DIRECTOR