

HeidelbergCement India Limited

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for better building

Regd. Office - 9th Floor, Infinity Tower - C, DLF Cyber City Phase II, Gurgaon, Haryana - 122 002

Statement of Unaudited Financial Results for the Quarter Ended 31.03.2012

PART-I (Rs. in Lacs)

Sl. No.	Particulars	Unaudited Three months ended 31.03.2012	Audited Three months ended 31.12.2011	Unaudited Three months ended 31.03.2011	Audited for the year ended 31.12.2011
1	Income from Operations				
a.	Net Sales/Income from Operations (Net of excise duty)	28,424	25,702	27,180	98,265
b.	Other Operating Income	345	347	659	1,713
	Total Income from operations (net)- (a) + (b)	28,769	26,049	27,839	99,978
2	Expenses				
a.	Cost of materials consumed	8,541	6,829	7,717	27,101
b.	Changes in inventories of finished goods and work-in-proress	(836)	1,279	(1,050)	311
c.	Employee benefits expense	2,152	2,209	1,818	7,855
d.	Depreciation and amortisation expense	769	850	755	3,140
e.	Power & Fuel	7,834	6,199	6,468	25,920
f.	Freight & Forwarding expense	4,026	3,641	3,807	13,766
g.	Other Expenses	4,390	5,240	4,347	17,264
	Total Expenses	26,876	26,247	23,862	95,357
3	Profit/(Loss) from Operations before Other Income, finance costs and exceptional Items (1-2)	1,893	(198)	3,977	4,621
4	Other Income	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional Items (3+4)	1,893	(198)	3,977	4,621
6	Finance costs	201	111	85	384
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional Items (5-6)	1,692	(309)	3,892	4,237
8	Exceptional Items	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before tax (7+8)	1,692	(309)	3,892	4,237
10	Tax Expense	549	(129)	1,293	1,319
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	1,143	(180)	2,599	2,918
12	Extraordinary Items (net of tax expenses)	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	1,143	(180)	2,599	2,918
14	Paid up Equity Share Capital (Face Value is Rs. 10 per share)	22,662	22,662	22,662	22,662
15	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	57,331
16.	i Earnings per share (before extraordinary items) of Rs. 10/ each - Not annualised				
	(a) Basic (in Rs)	0.50	(0.08)	1.15	1.29
	(b) Diluted (in Rs.)	0.50	(0.08)	1.15	1.29
	ii Earnings per share (after extraordinary items) of Rs. 10/ each - Not annualised				
	(a) Basic (in Rs)	0.50	(0.08)	1.15	1.29
	(b) Diluted (in Rs.)	0.50	(0.08)	1.15	1.29

PART-II (Rs. in Lacs)

Sl. No.	Particulars	Unaudited Three months ended 31.03.2012	Audited Three months ended 31.12.2011	Unaudited Three months ended 31.03.2011	Audited for the year ended 31.12.2011
A	PARTICULARS OF SHAREHOLDING				
1	Public Shareholding				
	Number of Shares	71,272,920	71,272,920	71,272,920	71,272,920
	Percentage of shareholding	31.45%	31.45%	31.45%	31.45%
2	Promoters and promoter group Shareholding				
a)	Pledged/Encumbered				
	- Number 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				
	- Number of Shares	155,340,196	155,340,196	155,340,196	155,340,196
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total share capital of the Company)	68.55%	68.55%	68.55%	68.55%

B	INVESTOR COMPLAINTS	Quarter ended 31.03.2012			
	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			

Notes:

1 The unaudited results for the quarter ended March 31, 2012 have been subjected to a limited review by the statutory auditors. These results have been reviewed by the Audit Committee and have been approved by the Board of Directors of the Company at its meeting held on May 14, 2012.

2 The Company has only one business segment "Cement".
3 Figures of the previous year / periods have been restated / regrouped, wherever necessary.
4 The figures of the quarter ended December 31, 2011 are the balancing figures between audited figures in respect of the full financial year up to December 31, 2011 and the unaudited published year-to-date figures up to September 30, 2011 being the date of the end of the third quarter of the financial year.

Place: Gurgaon
Date: 14th May, 2012

For and on behalf of the Board
Sd/-
(Ashish Guha)
CEO & Managing Director