



# 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 / NINE MONTHS ENDED ON 31<sup>ST</sup> DECEMBER 2011

Rs. In Lacs

	Particulars	Quarter ended (Un-audited)			Nine months ended (Un-audited)		Year ended (Audited)
		31-12-2011	30-9-2011	31-12-2010	31-12-2011	31-12-2010	31-3-2011
1	a. Net Sales	74104	81899	57921	232421	191851	260490
	b. Other Operating Income	303	670	377	1376	1489	3114
	Total Income (a + b)	74407	82569	58298	233797	193340	263604
2	Expenditure						
	a. (Increase) / Decrease in Stock & work in progress	-2491	-1234	-1677	-1452	-2657	-1914
	b. Raw Material consumption	10353	11059	8866	30938	30180	40979
	c. Employees Cost	4308	4292	4269	12758	11923	15402
	d. Power & Fuel	17664	18490	14860	52470	49430	66074
	e. Transportation & Handling	13144	12713	9543	37574	34027	46426
	f. Depreciation	6134	6251	5422	18800	16280	22077
	g. Other expenditure	10380	9860	7252	28233	24200	31780
	h. Total expenditure	59492	61431	48535	179321	163383	220824
3	Profit from Operations before Other Income, Interest and Exceptional Items (1 - 2)	14915	21138	9763	54476	29957	42780
4	Other Income	180	290	247	650	684	867
5	Profit before Interest and Exceptional Items (3 + 4)	15095	21428	10010	55126	30641	43647
6	Interest	3740	4250	3500	12750	10500	13928
7	Profit after Interest but before Exceptional Items (5 - 6)	11355	17178	6510	42376	20141	29719
8	Exceptional Items	-	-	-	-	-	-
9	Profit from ordinary activities before tax (7 - 8)	11355	17178	6510	42376	20141	29719
10	Provision for tax						
	- Current Tax	2018	3211	1486	7520	7902	8238
	- Deferred Tax	1653	2841	676	6216	-2481	390
11	Profit from ordinary activities after tax (9 - 10)	7684	11126	4348	28640	14720	21091
12	Prior Period and Extraordinary items (Net of tax expenses)	-	38	-	38	-	-7
13	Net Profit (11 - 12)	7684	11088	4348	28602	14720	21098
14	Paid-up Equity Share Capital (Face value of a share Re.1/-)	2380	2380	2380	2380	2380	2380
15	Reserves excluding Revaluation Reserves						171071
16	Basic & Diluted earnings per share of Re.1/- each (Rs.)	3	5	2	12	6	9
17	Public shareholding						
	- Number of shares	138001820	138001820	138001820	138001820	138001820	138001820
	- Percentage of shareholding	58	58	58	58	58	58
18	Promoters and Promoter Group Shareholding						
	a. Pledged / Encumbered						
	- No. of shares	3624000	3624000	4104000	3624000	4104000	3624000
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	4	4	4	4	4	4
	- Percentage of shares (as a % of the total share capital of the company)	2	2	2	2	2	2
	b. Non-encumbered						
	- No. of shares	96343560	96343560	95863560	96343560	95863560	96343560
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	96	96	96	96	96	96
	- Percentage of shares (as a % of the total share capital of the company)	40	40	40	40	40	40



Segment wise Revenue, Results and Capital Employed

Rs. In Lacs

	Particulars	Quarter ended (Un-audited)			Nine Months ended (Un-audited)		Year ended (Audited)
		31-12-2011	30-09-2011	31-12-2010	31-12-2011	31-12-2010	31-3-2011
1	Segment Revenue						
	(a) Cement	73334	76929	56663	223473	180106	248262
	(b) Windmills	770	4970	1258	8948	11745	12228
		74104	81899	57921	232421	191851	260490
	Less: Inter Segment Revenue	1050	1270	1608	2953	5179	5933
	Net Segment Revenue	73054	80629	56313	229468	186672	254557
2	Segment Results before tax and interest						
	(a) Cement	17748	19338	12026	56567	29032	43734
	(b) Windmills	(683)	3425	(51)	4251	7169	6203
		17065	22763	11975	60818	36201	49937
	Less: (i) Interest	3740	4250	3500	12750	10500	13928
	(ii) Unallocable expenditure net of unallocable income	1970	1335	1965	5692	5560	6290
	Total Profit before tax	11355	17178	6510	42376	20141	29719
3	Capital Employed						
	(a) Cement	371838	374686	324072	371838	324072	340409
	(b) Windmills	68258	71442	74067	68258	74067	70047
	(c) Unallocated	(238043)	(251759)	(227604)	(238043)	(227604)	(237005)
	Total	202053	194369	170535	202053	170535	173451

Notes :

- 1) The above un-audited results were reviewed by the Audit Committee at its meeting held on 1-2-2012 and were taken on record at the Meeting of the Board of Directors held on 3-2-2012.
- 2) During the quarter, no investor complaints were received. There was no complaint pending both at the beginning and end of the quarter.
- 3) The previous year figures have been re-grouped / re-stated wherever necessary.

For MADRAS CEMENTS LTD.,



P.R. RAMASUBRAHMANEYA RAJHA  
CHAIRMAN & MANAGING DIRECTOR

CHENNAI  
3-2-2012

