

Standalone Unaudited Financial Results for the Quarter ended 30th June, 2015

(₹ in Lacs)

Sl. No.	Particulars	STANDALONE			
		Quarter Ended			Year Ended
		30.06.2015 Unaudited	31.03.2015 Audited	30.06.2014 Unaudited	31.03.2015 Audited
1.	Income from Operations:				
	Gross Sales	94,182.92	105,261.36	92,407.84	385,948.26
	a) Net Sales /Income from Operations	81,068.64	91,138.78	80,135.53	333,731.88
	b) Other Operating Income	303.47	466.80	187.06	1,127.42
	Total Income from Operations (Net)	81,372.11	91,605.58	80,322.59	334,859.30
2.	Expenses				
	a) Cost of Materials Consumed	14,364.49	15,031.37	11,458.51	55,620.12
	b) Purchase of Stock in Trade	27.84	12.20	29.48	103.94
	c) Changes in Inventories of Finished Goods, Work in Progress, Stock in Trade	1,128.00	(1,256.48)	1,594.85	(94.84)
	d) Employee Benefit Expense	5,978.99	5,815.08	4,830.73	20,254.24
	e) Depreciation and Amortisation Expense	3,657.23	3,760.20	2,847.95	13,659.63
	f) Power & Fuel	17,858.25	20,747.63	19,419.57	79,345.88
	g) Stores & Spares	6,111.59	5,626.57	6,748.48	23,987.56
	h) Freight & Handling Outwards	17,751.31	19,520.14	17,745.15	73,437.17
	i) Other Expenditure	9,407.86	9,729.46	8,458.84	36,680.84
	Total (a to i)	76,285.56	78,986.17	73,133.56	302,994.54
3.	Profit / (Loss) from Operations before Other Income, Finance Costs & Exceptional Items (1-2)	5,086.55	12,619.41	7,189.03	31,864.76
4.	Other Income	1,428.38	1,900.92	1,378.87	5,992.90
5.	Profit / (Loss) from Ordinary Activities before Finance Costs and Exceptional Items (3+4)	6,514.93	14,520.33	8,567.90	37,857.66
6.	Finance Costs	6,625.85	6,862.97	4,034.98	21,942.27
7.	Profit / (Loss) from Ordinary Activities after Finance Costs but before Exceptional Items (5-6)	(110.92)	7,657.36	4,532.92	15,915.39
8.	Exceptional Items	-	-	-	-
9.	Profit / (Loss) from Ordinary Activities before Tax (7-8)	(110.92)	7,657.36	4,532.92	15,915.39
10.	Tax Expense (Including Deferred Tax and Tax Adjustment of Earlier Years)	(126.93)	673.00	730.00	223.00
11.	Net Profit / (Loss) from Ordinary Activities after Tax (9-10)	16.01	6,984.36	3,802.92	15,692.39
12.	Extraordinary Items (Net of Tax Expense)	-	-	-	-
13.	Net Profit / (Loss) for the Period (11-12)	16.01	6,984.36	3,802.92	15,692.39
14.	Share of Profit/(Loss) of Associates				
15.	Minority Interest				
16.	Net Profit after Taxes, Minority Interest and Share of Profit / (Loss) of Associates (13+14+15)	16.01	6,984.36	3,802.92	15,692.39
17.	Paid-up Equity Share Capital (Face Value of ₹ 10/- Per Share)	6,992.72	6,992.72	6,992.72	6,992.72
18.	Reserves Excluding Revaluation Reserve	-	-	-	157,661.34
19.	Basic and Diluted Earnings Per Share (Not Annualized) (₹)				
	Before Extraordinary Items	0.02	9.99	5.44	22.44
	After Extraordinary Items	0.02	9.99	5.44	22.44
20.	Debt Equity Ratio				1.40
21.	Debt Service Coverage Ratio				1.36
22.	Interest Service Coverage Ratio				2.37

PART - II SELECT INFORMATION FOR THE QUARTER ENDED 30th JUNE, 2015

A	Particulars of Shareholding:				
1.	Public Shareholding: Number of Shares	23127631	23127631	23125631	23127631
	Percentage of Shareholding	33.07%	33.07%	33.07%	33.07%
2.	Promoters & Promoter Group Shareholding				
	a) Pledged/ Encumbered				
	Number of Shares	Nil	Nil	Nil	Nil
	Percentage of Shares (As a % of Total Shareholdings of Promoter & Promoter Group)	Nil	Nil	Nil	Nil
	Percentage of Shares (As a % of Total Share Capital of the Company)	Nil	Nil	Nil	Nil
	b) Non-encumbered				
	Number of Shares	46799619	46799619	46801619	46799619
	Percentage of Shares (As a % of Total Shareholdings of Promoter & Promoter Group)	100.00%	100.00%	100.00%	100.00%
	Percentage of Shares (As a % of Total Share Capital of the Company)	66.93%	66.93%	66.93%	66.93%
B.	INVESTOR COMPLAINTS	Quarter Ended 30.06.2015			
	- Pending at the beginning of the quarter	Nil			
	- Received during the quarter	4			
	- Disposed of during the quarter	4			
	- Remaining unresolved at the end of the quarter	Nil			

Notes:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on August 01, 2015. The auditors have performed a limited review of the same.
- The Competition Commission of India (CCI) had upheld the complaint of Builders Association of India, alleging cartelisation by some cement manufacturing companies including us and imposed a penalty of ₹ 12854 lacs on the Company. The Company had filed an appeal against the order before Competition Appellate Tribunal (COMPAT). COMPAT has stayed the penalty imposed by CCI in an interim order upon deposit of 10% of penalty amount till the final disposal of appeal. The Company has deposited ₹ 1285 lacs in the form of fixed deposit favouring COMPAT. Based on expert legal advice Company continues to believe that it has fair chances before COMPAT and accordingly no provision has been made in the accounts.
- The Company is engaged in only one business segment i.e. Cementitious Materials.
- Previous periods figures have been regrouped and recasted wherever necessary.

For and on Behalf of Board of Directors

Place : Kanpur
Date : August 01, 2015

Dr. K. B. Agarwal
Director
DIN No. 00339934



J.K. SUPER CEMENT

