



Registered Office : Kamla Tower, Kanpur-208 001 (U.P.)

Unaudited Financial Results for the Quarter & Half year ended 30th September, 2012

PART - I

(₹ / Lacs)

Sl. No.	Particulars	Quarter Ended 30.09.2012 Unaudited	Quarter Ended 30.06.2012 Unaudited	Quarter Ended 30.09.2011 Unaudited	Half Year Ended 30.09.2012 Unaudited	Half Year Ended 30.09.2011 Unaudited	Year Ended 31.03.2012 Audited
1.	<b>Income from operations:</b>						
	<b>Gross Sales</b>	<b>82,055.48</b>	<b>84,579.53</b>	<b>58,042.84</b>	<b>1,66,635.01</b>	<b>1,26,735.60</b>	<b>2,88,351.37</b>
	a) Net sales / Income from operations	71,272.21	73,559.78	51,151.45	1,44,831.99	1,11,696.45	2,53,784.94
	b) Other operating income	215.39	186.28	197.89	401.67	452.63	893.89
	<b>Total Income from operations (Net)</b>	<b>71,487.60</b>	<b>73,746.06</b>	<b>51,349.34</b>	<b>1,45,233.66</b>	<b>1,12,149.08</b>	<b>2,54,678.83</b>
2.	<b>Expenses</b>						
	a) Cost of materials consumed	9,366.92	9,371.91	6,925.43	18,738.83	14,207.80	31,216.57
	b) Purchase of stock in trade	6.40	9.55	15.39	15.95	31.10	50.03
	c) Changes in inventories of finished goods, work in progress, stock in trade	(24.32)	(1,627.73)	1,025.60	(1,652.05)	(1,961.62)	(688.37)
	d) Employee benefit expense	4,130.10	4,068.58	3,317.88	8,198.68	7,051.30	14,044.31
	e) Depreciation	3,188.06	3,138.93	3,085.18	6,326.99	6,135.11	12,557.91
	f) Power & Fuel	17,486.45	19,093.62	12,965.57	36,580.07	30,466.40	65,473.63
	g) Stores & Spares	5,766.60	5,710.26	4,201.55	11,476.86	8,711.56	18,402.49
	h) Freight & Handling outwards	14,608.72	14,089.50	10,768.77	28,698.22	22,017.66	48,810.20
	i) Other Expenditure	6,978.49	7,191.49	5,904.20	14,169.98	12,277.31	25,706.35
	<b>Total (a to i)</b>	<b>61,507.42</b>	<b>61,046.11</b>	<b>48,209.57</b>	<b>1,22,553.53</b>	<b>98,936.62</b>	<b>2,15,573.12</b>
3.	<b>Profit from operations before other Income, finance cost &amp; exceptional Items (1-2)</b>	<b>9,980.18</b>	<b>12,699.95</b>	<b>3,139.77</b>	<b>22,680.13</b>	<b>13,212.46</b>	<b>39,105.71</b>
4.	Other Income	1,224.05	1,240.13	1,129.90	2,464.18	1,846.27	4,682.85
5.	<b>Profit from ordinary activities before finance cost and exceptional Items (3+4)</b>	<b>11,204.23</b>	<b>13,940.08</b>	<b>4,269.67</b>	<b>25,144.31</b>	<b>15,058.73</b>	<b>43,788.56</b>
6.	Finance Costs	2,902.67	3,744.93	3,742.56	6,647.60	7,144.53	14,428.05
7.	<b>Profit from ordinary activities after finance cost but before exceptional Items (5-6)</b>	<b>8,301.56</b>	<b>10,195.15</b>	<b>527.11</b>	<b>18,496.71</b>	<b>7,914.20</b>	<b>29,360.51</b>
8.	Exceptional Items	-	-	-	-	-	781.90
9.	<b>Profit from Ordinary activities before tax (7-8)</b>	<b>8,301.56</b>	<b>10,195.15</b>	<b>527.11</b>	<b>18,496.71</b>	<b>7,914.20</b>	<b>28,578.61</b>
10.	Tax Expense (Including deferred tax and tax adjustment of earlier years)	2,892.18	3,307.82	171.02	6,200.00	2,567.76	10,845.20
11.	<b>Net Profit from ordinary activities after tax (9-10)</b>	<b>5,409.38</b>	<b>6,887.33</b>	<b>356.09</b>	<b>12,296.71</b>	<b>5,346.44</b>	<b>17,733.41</b>
12.	Extraordinary items (net of tax expense)	-	-	-	-	-	-
13.	<b>Net Profit for the period (11-12)</b>	<b>5,409.38</b>	<b>6,887.33</b>	<b>356.09</b>	<b>12,296.71</b>	<b>5,346.44</b>	<b>17,733.41</b>
14.	Share of Profit/(Loss) of associates						
15.	Minority Interest						
16.	<b>Net Profit after taxes, minority interest and share of profit/(loss) of associates (13+14+15)</b>	<b>5,409.38</b>	<b>6,887.33</b>	<b>356.09</b>	<b>12,296.71</b>	<b>5,346.44</b>	<b>17,733.41</b>
17.	Paid-up Equity Share Capital (Face value of Rs. 10/- per share)	6,992.72	6,992.72	6,992.72	6,992.72	6,992.72	6,992.72
18.	Reserves (Excluding Revaluation Reserve)	-	-	-	-	-	1,21,898.33
19.	<b>Basic &amp; diluted earnings per share (Not Annualized) (Rs.)</b>						
	Before extraordinary items	7.74	9.85	0.51	17.59	7.65	25.36
	After extraordinary items	7.74	9.85	0.51	17.59	7.65	25.36

PART - II

<b>A</b>	<b>Particulars of Shareholding:</b>						
1.	Public Shareholding: - Number of shares - Percentage of shareholding	23378859 33.43%	23378859 33.43%	23609101 33.76%	23378859 33.43%	23609101 33.76%	23378859 33.43%
2.	Promoters & Promoter group shareholding						
	a) Pledged/ Encumbered						
	- Number of shares	Nil	Nil	31875225	Nil	31875225	Nil
	- Percentage of shares (as a % of total shareholding of promoter & promoter group)	Nil	Nil	68.82%	Nil	68.82%	Nil
	- Percentage of shares (as a % of total share capital of the Company)	Nil	Nil	45.58%	Nil	45.58%	Nil
	b) Non-encumbered						
	- Number of shares	46548391	46548391	14442924	46548391	14442924	46548391
	- Percentage of shares (as a % of total shareholding of promoter & promoter group)	100.00%	100.00%	31.18%	100.00%	31.18%	100.00%
	- Percentage of shares (as a % of total share capital of the Company)	66.57%	66.57%	20.66%	66.57%	20.66%	66.57%
<b>B.</b>	<b>INVESTOR COMPLAINTS</b>	Quarter ended 30.09.2012					
	- Pending at the beginning of the quarter			Nil			
	- Received during the quarter			5			
	- Disposed of during the quarter			5			
	- Remaining unresolved at the end of the quarter			Nil			

STATEMENT OF ASSETS & LIABILITIES

(₹ / Lacs)

Sl.	PARTICULARS	30.09.2012 Unaudited	31.03.2012 Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1.	<b>Shareholder's funds :</b>		
	(a) Share Capital	6992.72	6992.72
	(b) Reserves & Surplus	157620.28	145907.98
	<b>Sub Total: Shareholder's funds</b>	<b>164613.00</b>	<b>152900.70</b>
2.	<b>Non Current Liabilities:</b>		
	(a) Long-term borrowings	94553.22	99651.68
	(b) Deferred tax liabilities (net)	24364.00	22911.00
	(c) Other Long Term Liabilities	8705.56	7715.34
	(d) Long term provisions	1174.19	1089.17
	<b>Sub Total: Non Current Liabilities</b>	<b>128796.97</b>	<b>131367.19</b>
3.	<b>Current Liabilities:</b>		
	(a) Short Term borrowings	11630.10	8282.71
	(b) Trade payables	17523.63	17657.57
	(c) Other Current Liabilities	55795.89	42645.43
	(d) Short term provisions	821.47	5181.14
	<b>Sub Total: Current Liabilities</b>	<b>85771.09</b>	<b>73766.85</b>
	<b>TOTAL-EQUITY AND LIABILITIES:</b>	<b>379181.06</b>	<b>358034.74</b>
<b>B</b>	<b>ASSETS</b>		
1.	<b>Non Current Assets:</b>		
	(a) Fixed Assets		
	Tangible Assets	227634.74	231187.88
	Intangible Assets	228.03	394.01
	Capital Work in Progress	12108.31	8504.56
	(b) Non Current investments	14829.88	1084.19
	(c) Long term loans and advances	10346.39	8394.07
	<b>Sub Total: Non Current Assets</b>	<b>265147.35</b>	<b>249564.71</b>
2.	<b>Current Assets:</b>		
	(a) Inventories	42185.44	36282.96
	(b) Trade Receivables	15874.88	8372.28
	(c) Cash and cash equivalents	34454.27	43248.99
	(d) Short term loans and advances	19490.89	19412.25
	(e) Other current assets	2028.23	1153.55
	<b>Sub Total: Current Assets</b>	<b>114033.71</b>	<b>108470.03</b>
	<b>TOTAL-ASSETS</b>	<b>379181.06</b>	<b>358034.74</b>

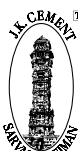
Notes:

- The Competition Commission of India (CCI) has upheld the complaint of Builders Association of India, alleging cartelisation by some cement manufacturing companies including us and imposed a penalty of Rs.12854 lacs on the company. Based on expert legal advice company believes that it has fair chances before the Competition Appellate Tribunal (CAT) and has filed an appeal against the order before CAT. Accordingly no provision has been made in accounts.
- The above results are on stand alone basis.
- The Company is engaged in only one business segment i.e. Cement.
- Previous periods figures have been regrouped and recasted wherever necessary.
- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 3rd November, 2012. The auditors have performed a limited review of the same.

For and on behalf of Board of Directors

*Yadupati Singhania*  
YADUPATI SINGHANIA  
Managing Director & CEO

Place : Kanpur  
Date : 3<sup>rd</sup> November, 2012



J.K. SUPER CEMENT



For Kind Attention of Shareholders: As a part of Green Initiative of the Government, all the Shareholders are requested to get their email addresses registered with the Company for receiving Annual Report, etc. on email.