

# JK Cement LTD.

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

## Unaudited Financial Results for the Quarter & Nine Months ended 31st December, 2011

(₹ / Lacs)

Sl No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2011	30.09.2011	31.12.2010	31.12.2011	31.12.2010	31.03.2011
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	<b>Gross Sales</b>	<b>78,909.53</b>	<b>65,146.26</b>	<b>60,406.32</b>	<b>221,501.62</b>	<b>180,446.07</b>	<b>265,208.80</b>
1.	a) Net Sales / Income from Operations	61,501.85	51,151.45	47,331.27	173,198.30	141,695.97	208,307.63
	b) Other Operating Income	317.66	628.88	302.89	1,304.88	2,221.18	3,580.03
	<b>Total Income</b>	<b>61,819.51</b>	<b>51,780.33</b>	<b>47,634.16</b>	<b>174,503.18</b>	<b>143,917.15</b>	<b>211,887.66</b>
2.	<b>Total Expenditure</b>						
	a) (Inc)/Dec in stock in trade and work in progress	(669.88)	1,025.60	(3,217.43)	(2,631.50)	(4,329.47)	(1,684.06)
	b) Consumption of Raw Materials	7,452.10	6,925.43	7,216.19	21,659.90	19,844.83	27,715.30
	c) Purchase of Traded goods	14.90	15.39	9.10	46.00	32.65	46.08
	d) Employees Cost	3,689.64	3,317.88	2,920.59	10,740.94	9,189.98	12,748.20
	e) Depreciation	3,152.27	3,085.18	2,780.69	9,287.38	8,169.39	11,273.34
	f) Power & Fuel	15,521.28	12,965.57	14,934.20	46,087.68	40,136.86	55,433.30
	g) Stores & Spares	4,451.35	4,201.55	3,531.33	13,162.91	11,323.35	16,258.88
	h) Freight & Handling outwards	11,944.65	10,768.77	10,914.53	33,962.31	33,355.69	46,218.09
	i) Other Expenditure	7,080.08	5,972.94	5,612.51	19,426.13	17,227.69	23,147.14
	<b>Total (a to i)</b>	<b>52,736.39</b>	<b>48,278.31</b>	<b>44,701.71</b>	<b>151,741.75</b>	<b>134,950.97</b>	<b>193,156.27</b>
3.	<b>Profit from operations before Other Income, Interest &amp; Exceptional Items (1-2)</b>	<b>9,083.12</b>	<b>3,502.02</b>	<b>2,932.45</b>	<b>22,761.43</b>	<b>8,966.18</b>	<b>18,731.39</b>
4.	Other Income	8.88	0.65	2.54	25.70	81.08	44.87
5.	<b>Profit before Interest &amp; Exceptional Items (3+4)</b>	<b>9,092.00</b>	<b>3,502.67</b>	<b>2,934.99</b>	<b>22,787.13</b>	<b>9,027.26</b>	<b>18,776.26</b>
6.	Interest (Net)	2,634.97	2,975.56	2,660.94	8,415.90	7,456.53	10,398.55
7.	<b>Profit after Interest but before Exceptional Items (5-6)</b>	<b>6,457.03</b>	<b>527.11</b>	<b>274.05</b>	<b>14,371.23</b>	<b>1,570.73</b>	<b>8,377.71</b>
8.	Exceptional Items	-	-	-	-	-	-
9.	<b>Profit before tax from Ordinary activities (7+8)</b>	<b>6,457.03</b>	<b>527.11</b>	<b>274.05</b>	<b>14,371.23</b>	<b>1,570.73</b>	<b>8,377.71</b>
10.	Tax Expenses (including deferred tax)	2,104.92	171.02	193.03	4,672.69	521.76	1,973.21
11.	<b>Net Profit from ordinary activities after tax (9-10)</b>	<b>4,352.11</b>	<b>356.09</b>	<b>183.02</b>	<b>9,698.54</b>	<b>1,048.97</b>	<b>6,404.50</b>
12.	Extraordinary items (net of tax expense)	-	-	-	-	-	-
13.	<b>Net Profit for the period (11-12)</b>	<b>4,352.11</b>	<b>356.09</b>	<b>183.02</b>	<b>9,698.54</b>	<b>1,048.97</b>	<b>6,404.50</b>
14.	Paid-up Equity Share Capital (Face value of ₹ 10/- per share)	6,992.72	6,992.72	6,992.72	6,992.72	6,992.72	6,992.72
15.	Reserves (Excluding Revaluation Reserve)	-	-	-	-	-	107,769.57
16.	<b>Basic and diluted earnings per share (Not Annualized) (₹)</b>	<b>6.22</b>	<b>0.51</b>	<b>0.26</b>	<b>13.87</b>	<b>1.50</b>	<b>9.16</b>
17.	<b>Public Shareholding.</b>						
	Number of shares	23609101	23609101	24284101	23609101	24284101	24084785
	Percentage of share holding	33.76%	33.76%	34.73%	33.76%	34.73%	34.44%
18.	<b>Promoters &amp; Promoter group shareholding</b>						
	a) Pledged/Encumbered						
	Number of shares	31875225	31875225	31875225	31875225	31875225	31875225
	Percentage of shares (as a % of total shareholdings of promoter & promoter group)	68.82%	68.82%	69.84%	68.82%	69.84%	69.53%
	Percentage of shares (as a % of total share capital of the Company)	45.58%	45.58%	45.58%	45.58%	45.58%	45.58%
	b) Non-encumbered						
	Number of shares	14442924	14442924	13767924	14442924	13767924	13967240
	Percentage of shares (as a % of total shareholdings of promoter & promoter group)	31.18%	31.18%	30.16%	31.18%	30.16%	30.47%
	Percentage of shares (as a % of total share capital of the Company)	20.66%	20.66%	19.69%	20.66%	19.69%	19.98%

### Notes:

- The Company is engaged in only one business segment i.e. Cement.
- Consequent upon release by banks on 6th Feb, 2012, Promoters and Promoter Group's entire shareholding is non encumbered as on date.
- There was no investor complaint pending at the beginning and at the close of the quarter. The Company received and resolved 10 investor complaints during the quarter.
- The above results are on stand alone basis.
- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 11th Feb, 2012. The auditors have performed a limited review of the same.
- Previous period figures have been regrouped and rearranged wherever necessary to make them comparable with the current period.

For and on behalf of Board of Directors

*Yadupati Singhania*  
YADUPATI SINGHANIA  
Managing Director & CEO

Place : Kanpur  
Date : 11th February, 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.