

# RCC CEMENTS LIMITED

Regd. Office : 807, Arunachal Building, 19, Barakhamba Road, Connaught Place, New Delhi -110001

PART I

## FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2013 (Pursuant to Clause 41 of the Listing Agreement)

(Amount in Rs.)

S. NO.	P A R T I C U L A R S	QUARTER ENDED			YEAR ENDED	
		31.03.2013 (Audited)	31.12.2012 (Unaudited)	31.03.2012 (Unaudited)	31.03.2013 Audited	31.03.2012 Audited
1	<b>Income from Operations</b>					
	(a) Net sales/ Income from operations	245,724	172,400	197,485	745,100	525,500
	(b) Other Operating Income	-	-	-	-	-
	<b>Total Income from Operation (Net)</b>	<b>245,724</b>	<b>172,400</b>	<b>197,485</b>	<b>745,100</b>	<b>525,500</b>
2	<b>Expenses</b>					
	a) (Increase)/Decrease in Stock in trade and work in progress	-	-	-	-	-
	b) Purchase of traded goods	-	-	-	-	-
	c) Employees benefits expenses	127,230	130,500	131,800	520,000	275,800
	d) Depreciation and amortisation expense	1,463	1,463	2,658	5,851	10,631
	e) Other Expenditure	111,487	32,655	62,265	198,214	221,520
	<b>Total expenses</b>	<b>240,180</b>	<b>164,618</b>	<b>196,723</b>	<b>724,065</b>	<b>607,951</b>
3	<b>Profit from Operations before Other Income, Finance Costs and Exceptional Items (1-2)</b>	<b>5,544</b>	<b>7,782</b>	<b>762</b>	<b>21,035</b>	<b>17,549</b>
4	Other Income	-	-	-	-	-
5	<b>Profit form ordinary activities before finance costs and Exceptional Items (3+4)</b>	<b>5,544</b>	<b>7,782</b>	<b>762</b>	<b>21,035</b>	<b>17,549</b>
6	Finance costs	-	-	-	814	3,632
7	<b>Profit from ordinary activities after finance costs but before exceptional Items (5-6)</b>	<b>5,544</b>	<b>7,782</b>	<b>762</b>	<b>20,221</b>	<b>13,917</b>
8	Exceptional Items	-	-	-	-	-
9	<b>Profit/(Loss) from ordinary activities before tax (7-8)</b>	<b>5,544</b>	<b>7,782</b>	<b>762</b>	<b>20,221</b>	<b>13,917</b>
10	Tax Expenses - Current	2,056	1,807	1,015	7,926	7,431
	- Deferred Tax Liab / (Asset)	(744)	-	(783)	(1,676)	(3,131)
11	<b>Net Profit/(Loss) - from ordinary activities after tax (9-10)</b>	<b>4,232</b>	<b>5,975</b>	<b>530</b>	<b>13,971</b>	<b>9,617</b>
12	Extraordinary items	-	-	-	-	-
13	<b>Net Profit/ (Loss) for the period (11-12)</b>	<b>4,232</b>	<b>5,975</b>	<b>530</b>	<b>13,971</b>	<b>9,617</b>
14	Share of profit/ (Loss) of Associates Company	-	-	-	-	-
15	Minority Interest	-	-	-	-	-
16	<b>Net Profit/ (Loss) after Taxes, Minority Interest and share of Profit / (Loss) of Associates (13+14+15)</b>	<b>4,232</b>	<b>5,975</b>	<b>530</b>	<b>13,971</b>	<b>9,617</b>
17	Paid-up equity share capital (Face Value of Rs. 10/- each)	56,020,000	56,020,000	56,020,000	56,020,000	56,020,000
18	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	-	-	-	-	-
19	Basic and Diluted Earning Per Share (EPS) (Rs. 10/- each)					
	Basic	0.001	0.001	0.000	0.002	0.002
	Diluted	0.001	0.001	0.000	0.002	0.002

**PART II**

	Information for the Quarter and Year Ended 31st March, 2013	QUARTER ENDED			YEAR ENDED	
		31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>					
1	Public Shareholding					
	-Number of Shares	3,270,900	3,270,900	3,270,900	3,270,900	3,270,900
	-Percentage of Shareholding	58.39	58.39	58.39	58.39	58.39
2	Promoters and Promoter Group Shareholding:					
	a) Pledged/ Encumbered					
	-Number of Shares	N. A.	N. A.	N. A.	N. A.	N. A.
	-Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	N. A.	N. A.	N. A.	N. A.	N. A.
	-Percentage of Shares (as a % of the total share capital of the Company)	N. A.	N. A.	N. A.	N. A.	N. A.
	b) Non-encumbered					
	-Number of Shares	2,331,100	2,331,100	2,331,100	2,331,100	2,331,100
	-Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100
	-Percentage of Shares (as a % of the total share capital of the Company)	41.61	41.61	41.61	41.61	41.61

Particulars	Quarter Ended 31.03.2013
<b>B Investor Complaints</b>	
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed of during the quarter	NIL
Remaining unresolved at the end of the quarter	NIL

(Amount in Rs.)

STATEMENT OF ASSETS AND LIABILITIES			
S.NO	Particulars	31.03.2013	31.03.2012
		Audited	Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders' Funds</b>		
	(a) Share Capital	56,020,000	56,020,000
	(b) Reserves and Surplus	(11,704,289)	(11,718,260)
	(c) Money received against share warrants	-	-
	<b>Sub Total - Shareholders' Funds</b>	<b>44,315,711</b>	<b>44,301,740</b>
2	Share application money pending allotment	-	-
3	Minority Interest	-	-
4	<b>Non-Current Liabilities</b>		
	(a) Long-Term borrowings	-	-
	(b) Deferred tax liabilities (net)	-	932
	(c) Other long term liabilities	-	-
	(d) Long term provisions	-	-
	<b>Sub Total - Non-current liabilities</b>	<b>-</b>	<b>932</b>
5	<b>Current liabilities</b>		
	(a) Short-term borrowings	-	-
	(b) Trade payable	-	-
	(c) Other current Liabilities	3,090,549	2,779,215
	(d) Short-term provisions	7,926	7,431
	<b>Sub Total - Current liabilities</b>	<b>3,098,475</b>	<b>2,786,646</b>
	<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>47,414,186</b>	<b>47,089,318</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
	<b>(a) Fixed Assets</b>		
	(i) Tangible Assets	37,440,625	37,446,476
	(ii) Intangible Assets	-	-
	(iii) Capital Work-in-progress	-	-
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	1,770,000	1,770,000
	(d) Deferred tax assets (net)	744	-
	(e) Long-term loans and advances	5,000,000	-
	(f) Other non-current assets	-	-
	<b>Sub Total - Non-current assets</b>	<b>44,211,369</b>	<b>39,216,476</b>
2	<b>Current assets</b>		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivable	-	-
	(d) Cash and cash equivalents	571,969	422,842
	(e) Short-term loans and advances	-	-
	(f) Other current assets	2,630,848	7,450,000
	<b>Sub Total - Current assets</b>	<b>3,202,817</b>	<b>7,872,842</b>
	<b>TOTAL - ASSETS</b>	<b>47,414,186</b>	<b>47,089,318</b>

## Notes :

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meetings held on 30th May, 2013.
- No complaint was pending as on 1st January, 2013 & 31st March, 2013.
- Figures have been regrouped wherever necessary to facilitate comparison.
- The statutory auditors have carried out audit of above results pursuant to clause 41 of the listing agreement.

On behalf of the Board of Directors  
For R C C CEMENTS LIMITED



*[Signature]*  
Director

Place: New Delhi  
Date : 30th May, 2013