

# RCC CEMENTS LIMITED

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

**UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30th SEPTEMBER, 2011**

(Pursuant to Clause 41 of the Listing Agreement)

(Amount in Rs.)

S. NO.	PARTICULARS	QUARTER ENDED		HALF YEAR ENDED		YEAR ENDED
		30.09.2011 (Unaudited)	30.09.2010 (Unaudited)	30.09.2011 (Unaudited)	30.09.2010 (Unaudited)	31.03.2011 (Audited)
1	(a) Income from operations	106,280	98,752	227,260	192,115	386,325
	(b) Other Operating Income	-	-	-	-	-
	<b>Total Income (a+b)</b>	<b>106,280</b>	<b>98,752</b>	<b>227,260</b>	<b>192,115</b>	<b>386,325</b>
2	<b>Expenditure</b>					
	a) (Increase)/Decrease in Stock	-	-	-	-	-
	b) Purchase of traded goods	-	-	-	-	-
	c) Employees Cost	48,000	48,000	96,000	96,000	184,500
	d) Depreciation & other W/off	2,658	2,658	5,315	5,315	10,631
	e) Other Expenditure	52,312	44,368	114,542	84,016	178,795
	<b>Total</b>	<b>102,970</b>	<b>95,026</b>	<b>215,857</b>	<b>185,331</b>	<b>373,926</b>
3	<b>Profit from Operations before Other Income, Interest and Exceptional Items (1-2)</b>	<b>3,310</b>	<b>3,726</b>	<b>11,403</b>	<b>6,784</b>	<b>12,399</b>
4	Other Income	-	-	-	-	-
5	<b>Profit before Interest and Exceptional Items (3+4)</b>	<b>3,310</b>	<b>3,726</b>	<b>11,403</b>	<b>6,784</b>	<b>12,399</b>
6	Interest	-	-	-	-	-
7	<b>Profit after Interest but before Exceptional Items (5-6)</b>	<b>3,310</b>	<b>3,726</b>	<b>11,403</b>	<b>6,784</b>	<b>12,399</b>
8	Exceptional Items	-	-	-	-	-
9	<b>Profit/(Loss) from Ordinary Activities before Tax (7-8)</b>	<b>3,310</b>	<b>3,726</b>	<b>11,403</b>	<b>6,784</b>	<b>12,399</b>
10	Tax Expenses - Current	2,587	2,702	5,088	3,647	6,934
	- Deferred Tax Liab./ (Asset)	(1,565)	(1,552)	(1,565)	(1,552)	(3,104)
11	<b>Net Profit/(Loss) - from Ordinary Activities after Tax (9-10)</b>	<b>2,288</b>	<b>2,576</b>	<b>7,880</b>	<b>4,689</b>	<b>8,670</b>
12	Extraordinary items	-	-	-	-	-
13	<b>Net Profit/(Loss) for the period (11-12)</b>	<b>2,288</b>	<b>2,576</b>	<b>7,880</b>	<b>4,689</b>	<b>8,670</b>
14	Paid-up equity share capital (Face Value of Rs. 10/- each)	91,020,000	91,020,000	91,020,000	91,020,000	91,020,000
15	Accumulated Losses	-	-	-	-	22,227,876
16	Earning Per Share (before & after extra ordinary items) - Basic /Diluted (not to be annualised)	-	-	-	-	-
17	Public Shareholding:					
	-Number of Shares	3,270,900	3,270,900	3,270,900	3,270,900	3,270,900
	-Percentage of Shareholding	35.94	35.94	35.94	35.94	35.94
18	Promoters and Promoter Group Shareholding:					
	a) Pledged/ Encumbered					
	-Number of Shares	NA	NA	NA	NA	NA
	-Percentage of Shares (as a % of the total shareholding of promoters and promoter group)	NA	NA	NA	NA	NA
	-Percentage of Shares (as a % of the total share capital of the Company)	NA	NA	NA	NA	NA
	b) Non-encumbered					
	-Number of Shares	5,831,100	5,831,100	5,831,100	5,831,100	5,831,100
	-Percentage of Shares (as a % of the total shareholding of promoters and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%
	-Percentage of Shares (as a % of the total share capital of the Company)	64.06	64.06	64.06	64.06	64.06

**Notes :**

- 1 The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meetings held on 14th November, 2011.
- 2 No complaint was pending as on 1st July, 2011 & 30th September, 2011 and also no complaint was received during the quarter.
- 3 Figures have been regrouped wherever necessary to facilitate comparison.
- 4 The above accounts are subject to limited review by the statutory Auditors.

On behalf of the Board of Directors  
For RCC Cements Limited

*Sunil Kumar*

( Sunil Kumar )

Managing Director

Place: New Delhi

Date : 14th November, 2011



CERTIFIED TRUE COPY  
For RCC CEMENTS LIMITED

## RCC Cements Limited

Regd. Office : 807, Arunachal Building, 19, Barakhamba Road, Connaught Place, New Delhi -110001  
Statement of asset and liabilities as at 30th September, 2011

in Rs.

S.NO	Particulars	6 months ended	6 months ended in the
		(30/09/2011)	previous year
		Unaudited	Unaudited
1	<b>SHAREHOLDERS' FUNDS:</b>		
	(a) Capital	91,020,000	91,020,000
	(b) Reserves and Surplus	10,500,000	10,500,000
2	<b>LOAN FUNDS</b>	-	-
3	<b>DEFERRED TAX LIABILITIES</b>	2,498	5,615
	<b>TOTAL</b>	<b>101,522,498</b>	<b>101,525,615</b>
4	<b>FIXED ASSETS</b>	11,167	21,798
	Capital Work in Progress	31,769,910	31,769,910
5	<b>INVESTMENTS</b>	45,990,000	44,220,000
6	<b>CURRENT ASSETS, LOANS AND ADVANCES</b>		
	(a) Inventories	-	-
	(b) Sundry Debtors	-	-
	(c) Cash and Bank balances	222,822	221,554
	(d) Other current assets	-	-
	(e) Loans and Advances	3,111,265	3,111,265
7	<b>Less: Current Liabilities and Provisions</b>		
	(a) Liabilities	1,797,575	47,023
	(b) Provisions	5,088	3,647
8	<b>MISCELLANEOUS EXPENDITURE</b>	-	-
9	<b>PROFIT AND LOSS ACCOUNT</b>	22,219,997	22,231,757
	<b>TOTAL</b>	<b>101,522,498</b>	<b>101,525,615</b>

On behalf of the Board of Directors  
For RCC Cements Limited

*Sunil Kumar*

(Sunil Kumar)  
Mg. Director

Place: New Delhi  
Dated: 14.11.2011



**CERTIFIED TRUE COPY**

For RCC CEMENTS LIMITED

*Sunil Kumar*

Director/Auth Sign