

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, 2012

(Pursuant to Clause 41 of the Listing Agreement)

(Amount in Rs.)

S. NO.	PARTICULARS	QUARTER ENDED			Half Year Ended		YEAR ENDED
		30.09.2012 (Unaudited)	30.06.2012 (Unaudited)	30.09.2011 (Unaudited)	30.09.2012 (Unaudited)	30.09.2011 (Unaudited)	31.03.2012 Audited
1	Income from Operations						
	(a) Net sales/ Income from operations	153,024	173,952	106,280	326,976	227,260	525,500
	(b) Other Operating Income	-	-	-	-	-	-
	Total Income from Operation (Net)	153,024	173,952	106,280	326,976	227,260	525,500
2	Expenses						
	a) (Increase)/Decrease in Stock in trade and work in progress	-	-	-	-	-	-
	b) Purchase of traded goods	-	-	-	-	-	-
	c) Employees benefits expenses	130,470	131,800	48,000	262,270	96,000	275,800
	d) Depreciation and amortisation expense	267	2,658	2,658	2,925	5,315	10,631
	e) Other Expenditure	18,212	35,860	52,312	54,072	114,542	221,520
	Total expenses	148,949	170,318	102,970	319,267	216,857	507,951
3	Profit from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	4,075	3,634	3,310	7,709	11,403	17,549
4	Other Income	-	-	-	-	-	-
5	Profit form ordinary activities before finance costs and Exceptional Items (3+4)	4,075	3,634	3,310	7,709	11,403	17,549
6	Finance costs	-	-	-	-	-	3,632
7	Profit from ordinary activities after finance costs but before exceptional Items (5-6)	4,075	3,634	3,310	7,709	11,403	13,917
8	Exceptional Items	-	-	-	-	-	-
	Profit/(Loss) from ordinary activities before tax (7-8)	4,075	3,634	3,310	7,709	11,403	13,917
10	Tax Expenses - Current	2152	1,911	2,587	4,063	5,088	7,431
	- Deferred Tax Liab./ (Asset)	(932)	-	(1,565)	(932)	(1,565)	(3,131)
11	Net Profit/(Loss) - from ordinary activities after tax (9-10)	2,855	1,723	2,288	4,578	7,880	9,617
12	Extraordinary Items	-	-	-	-	-	-
13	Net Profit/ (Loss) for the period (11-12)	2,855	1,723	2,288	4,578	7,880	9,617
14	Share of profit/ (Loss) of Associates Company	-	-	-	-	-	-
15	Minority Interest	-	-	-	-	-	-
16	Net Profit/ (Loss) after Taxes, Minority interest and share of Profit / (Loss) of Associates (13+14+15)	2,855	1,723	2,288	4,578	7,880	9,617
17	Paid-up equity share capital (Face Value of Rs. 10/- each)	56,020,000	56,020,000	91,020,000	56,020,000	91,020,000	56,020,000
18	Accumulated Losses as per balance sheet of previous accounting year.	-	-	-	-	-	-
19	Basic and Diluted Earning Per Share (Rs. 10/- each)						
	Basic	-	-	-	-	-	-
	Diluted	-	-	-	-	-	-

PART II

Information for the Quarter Ended 30th September, 2012		Quarter Ended			Half Year Ended		Year Ended
		30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	31.03.2012
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	-Number of Shares	3,270,900	3,270,900	3,270,900	3,270,900	3,270,900	3,270,900
	-Percentage of Shareholding	58.39	58.39	35.94	58.39	35.94	58.39
2	Promoters and Promoter Group Shareholding:						
	a) Pledged/ Encumbered						
	-Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL
	-Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
	-Percentage of Shares (as a % of the total share capital of the Company)	NIL	NIL	NIL	NIL	NIL	NIL
	b) Non-encumbered						
	-Number of Shares	2,331,100	2,331,100	5,831,100	2,331,100	5,831,100	2,331,100
	-Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100	100
	-Percentage of Shares (as a % of the total share capital of the Company)	41.61	41.61	64.06	41.61	64.06	41.61

Particulars	Quarter Ended 30.09.2012
B Investor Complaints	
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 ASETS AND LIABILITIES			
S.NO	Particulars	As at 30th	As at 31st
		September, Un-audited	March, 2012 Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	56,020,000	56,020,000
	(b) Reserves and Surplus	(11,713,682)	(11,718,280)
	(c) Money received against share warrants	-	-
	Sub Total - Shareholders' Funds	44,306,318	44,301,740
2	Share application money pending allotment	-	-
3	Minority Interest	-	-
4	Non-Current Liabilities		
	(a) Long-Term borrowings	-	-
	(b) Deferred tax liabilities (net)	-	932
	(c) Other long term liabilities	-	-
	(d) Long term provisions	-	-
	Sub Total - Non-current liabilities	-	932
5	Current liabilities		
	(a) Short-term borrowings	-	-
	(b) Trade payable	-	-
	(c) Other current Liabilities	2,779,318	2,779,318
	(d) Short-term provisions	4,063	7,431
	Sub Total - Current liabilities	2,783,381	2,786,749
	TOTAL-EQUITY AND LIABILITIES	47,089,699	47,089,421
B	ASSETS		
1	Non-current assets		
	(a) Fixed Assets		
	(i) Tangible Assets	2,926	5,851
	(ii) Intangible Assets	-	-
	(iii) Capital Work-in-progress	37,440,625	37,440,625
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	1,770,000	1,770,000
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	-	-
	(f) Other non-current assets	-	-
	Sub Total - Non-current assets	39,213,551	39,216,476
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivable	-	-
	(d) Cash and cash equivalents	426,148	422,945
	(e) Short-term loans and advances	-	-
	(f) Other current assets	7,450,000	7,450,000
	Sub Total - Current assets	7,876,148	7,872,945
	TOTAL - ASSETS	47,089,699	47,089,421

Notes :

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meetings held on November 12, 2012.
- No complaint was pending as on 1st July, 2012 & 30th September, 2012 and also no complaint was received during the quarter.
- Figures have been regrouped wherever necessary to facilitate comparison.
- The above accounts are subject to limited review by the statutory Auditors.

Place: New Delhi
Date : 12th November, 2012

On behalf of the Board of Directors
For RCC Cement Limited
New Delhi
Managing Director