

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, 2013

(Pursuant to Clause 41 of the Listing Agreement)

(Amount in Rs.)

S. NO.	PARTICULARS	QUARTER ENDED			Half Year Ended		YEAR ENDED
		30.09.2013 (Unaudited)	30.06.2013 (Unaudited)	30.09.2012 (Unaudited)	30.09.2013 (Unaudited)	30.09.2012 (Unaudited)	31.03.2013 Audited
1	Income from Operations						
	(a) Net sales/ Income from operations	250,840	185,400	153,024	436,240	326,976	745,100
	(b) Other Operating Income	-	-	-	-	-	-
	Total Income from Operation (Net)	250,840	185,400	153,024	436,240	326,976	745,100
2	Expenses						
	a) (Increase)/Decrease in Stock in trade and work in progress	-	-	-	-	-	-
	b) Purchase of traded goods	-	-	-	-	-	-
	c) Employees benefits expenses	129,800	129,600	130,470	259,400	262,270	520,000
	d) Depreciation and amortisation expense	-	-	267	-	2,925	5,851
	e) Other Expenditure	112,769	48,630	18,212	161,399	54,072	198,214
	Total expenses	242,569	178,230	148,949	420,799	319,267	724,065
3	Profit from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	8,271	7,170	4,075	15,441	7,709	21,035
4	Other Income	-	-	-	-	-	-
5	Profit form ordinary activities before finance costs and Exceptional Items (3+4)	8,271	7,170	4,075	15,441	7,709	21,035
6	Finance costs	280	-	-	280	-	814
7	Profit from ordinary activities after finance costs but before exceptional Items (5-6)	7,991	7,170	4,075	15,161	7,709	20,221
	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7-8)	7,991	7,170	4,075	15,161	7,709	20,221
10	Tax Expenses - Current	2380	2,250	2,152	4,630	4,063	7,926
	- Deferred Tax Liab./ (Asset)	-	-	(932)	-	(932)	(1,676)
11	Net Profit/(Loss) - from ordinary activities after tax (9-10)	5,611	4,920	2,855	10,531	4,578	13,971
12	Extraordinary items	-	-	-	-	-	-
13	Net Profit/ (Loss) for the period (11-12)	5,611	4,920	2,855	10,531	4,578	13,971
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)	5,611	4,920	2,855	10,531	4,578	13,971
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	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 and Half Year Ended 30th September, 2013		Quarter Ended			Half Year Ended		Year Ended
		30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
PARTICULARS OF SHAREHOLDING							
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	58.39	58.39	58.39	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	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	100
	-Percentage of Shares (as a % of the total share capital of the Company)	41.61	41.61	41.61	41.61	41.61	41.61

Particulars	Quarter Ended 30.09.2013
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, 2013	March, 2013
		Un-audited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	56,020,000	56,020,000
	(b) Reserves and Surplus	(11,693,757)	(11,704,288)
	(c) Money received against share warrants	-	-
	Sub Total - Shareholders' Funds	44,326,243	44,315,712
2	Share application money pending allotment	-	-
3	Minority interest	-	-
4	Non-Current Liabilities		
	(a) Long-Term borrowings	-	-
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long term liabilities	-	-
	(d) Long term provisions	-	-
	Sub Total - Non-current liabilities	-	-
5	Current liabilities		
	(a) Short-term borrowings	-	-
	(b) Trade payable	-	-
	(c) Other current Liabilities	3,190,634	3,090,549
	(d) Short-term provisions	4,630	7,926
	Sub Total - Current liabilities	3,195,264	3,098,475
	TOTAL-EQUITY AND LIABILITIES	47,521,507	47,414,186
B	ASSETS		
1	Non-current assets		
	(a) Fixed Assets		
	(i) Tangible Assets	-	-
	(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)	744	744
	(e) Long-term loans and advances	5,000,000	5,000,000
	(f) Other non-current assets	2,630,848	2,630,848
	Sub Total - Non-current assets	46,842,217	46,842,217
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivable	-	-
	(d) Cash and cash equivalents	679,290	571,969
	(e) Short-term loans and advances	-	-
	(f) Other current assets	-	-
	Sub Total - Current assets	679,290	571,969
	TOTAL - ASSETS	47,521,507	47,414,186

Notes :

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meetings held on November 14, 2013.
- No complaint was pending from 1st July, 2013 to 30th September, 2013 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 : 14th November, 2013

On behalf of the Board of Directors
For RCC Cements Limited



Kumarsharma
Director