

# RCC CEMENTS LIMITED

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

**UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 31ST MARCH, 2012**

(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	
		31.03.2012 (Unaudited)	31.12.2011 (Unaudited)	31.03.2011 (Unaudited)	31.03.2012 (Unaudited)	31.03.2011 (Audited)
1	<b>Income from Operations</b>					
	(a) Net sales/ Income from operations	197,485	100,755	71,805	525,500	386,325
	(b) Other Operating Income	-	-	-	-	-
	<b>Total Income from Operation (Net)</b>	<b>197,485</b>	<b>100,755</b>	<b>71,805</b>	<b>525,500</b>	<b>386,325</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	131,800	48,000	48,000	275,800	184,500
	d) Depreciation and amortisation expense	2,658	2,658	2,658	10,631	10,631
	e) Other Expenditure	62,265	48,345	19,064	225,152	178,795
	<b>Total expenses</b>	<b>196,723</b>	<b>99,003</b>	<b>69,722</b>	<b>511,583</b>	<b>373,926</b>
3	<b>Profit from Operations before Other Income, Finance Costs and Exceptional Items (1-2)</b>	<b>762</b>	<b>1,752</b>	<b>2,083</b>	<b>13,917</b>	<b>12,399</b>
4	Other Income	-	-	-	-	-
5	<b>Profit form ordinary activities before finance costs and Exceptional Items (3+4)</b>	<b>762</b>	<b>1,752</b>	<b>2,083</b>	<b>13,917</b>	<b>12,399</b>
6	Finance costs	-	-	-	-	-
7	<b>Profit from ordinary activities after finance costs but before exceptional Items (5-6)</b>	<b>762</b>	<b>1,752</b>	<b>2,083</b>	<b>13,917</b>	<b>12,399</b>
8	Exceptional Items	-	-	-	-	-
9	<b>Profit/(Loss) from ordinary activities before tax (7-8)</b>	<b>762</b>	<b>1,752</b>	<b>2,083</b>	<b>13,917</b>	<b>12,399</b>
10	Tax Expenses - Current	1,015	1,327	1,420	7,430	6,934
	- Deferred Tax Liab./ (Asset)	(783)	(782)	(776)	(3,130)	(3,104)
11	<b>Net Profit/(Loss) - from ordinary activities after tax (9-10)</b>	<b>530</b>	<b>1,207</b>	<b>1,439</b>	<b>9,617</b>	<b>8,569</b>
12	Extraordinary items	-	-	-	-	-
13	<b>Net Profit/ (Loss) for the period (11-12)</b>	<b>530</b>	<b>1,207</b>	<b>1,439</b>	<b>9,617</b>	<b>8,569</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>530</b>	<b>1,207</b>	<b>1,439</b>	<b>9,617</b>	<b>8,569</b>
17	Paid-up equity share capital (Face Value of Rs. 10/- each)	56,020,000	91,020,000	91,020,000	56,020,000	91,020,000
18	Accumulated Losses as per balance sheet of previous accounting year.	-	-	-	-	22,227,876
19	Basic and Diluted Earning Per Share (Rs. 10/- each) (not annualised )					
	Basic	-	-	-	-	-
	Diluted	-	-	-	-	-
<b>PART II</b>						
	<b>Information for the Quarter and Year Ended 31st March, 2012</b>	<b>Quarter Ended</b>			<b>Year Ended</b>	
		<b>31.03.2012</b>	<b>31.12.2011</b>	<b>31.03.2011</b>	<b>31.03.2012</b>	<b>31.03.2011</b>
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>					
1	<b>Public Shareholding</b>					
	-Number of Shares	3,270,900	3,270,900	3,270,900	3,270,900	3,270,900
	-Percentage of Shareholding	58.39	35.94	35.94	58.39	35.94
2	<b>Promoters and Promoter Group Shareholding:</b>					
	a) Pledged/ Encumbered					
	-Number of Shares	NIL	NIL	NIL	NIL	NIL
	-Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL
	-Percentage of Shares (as a % of the total share capital of the Company)	NIL	NIL	NIL	NIL	NIL
	b) Non-encumbered					
	-Number of Shares	2,331,100	5,831,100	5,831,100	2,331,100	5,831,100
	-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	64.06	64.06	41.61	64.06



Particulars	Quarter Ended 31.03.2012
<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

### STATEMENT OF ASSETS AND LIABILITIES

( Amount in Rs.)

S.NO	Particulars	As at year ended 31.03.2012	As at (previous year 31.03.2011
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' Funds</b>		
	(a) Share Capital	56,020,000	91,020,000
	(b) Reserves and Surplus	10,500,000	10,500,000
	(c) Money received against share warrants	-	-
	<b>Sub Total - Shareholders' Funds</b>	<b>66,520,000</b>	<b>101,520,000</b>
<b>2</b>	Share application money pending allotment	-	-
<b>3</b>	Minority Interest	-	-
<b>4</b>	<b>Non-Current Liabilities</b>		
	(a) Long-Term borrowings	35,000,000	-
	(b) Deferred tax liabilities (net)	933	4,063
	(c) Other long term liabilities	-	-
	(d) Long term provisions	-	-
	<b>Sub Total - Non-current liabilities</b>	<b>35,000,933</b>	<b>4,063</b>
<b>5</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings	-	-
	(b) Trade payable	-	-
	(c) Other current Liabilities	4,549,215	1,854,837
	(d) Short-term provisions	7,430	6,934
	<b>Sub Total - Current liabilities</b>	<b>4,556,645</b>	<b>1,861,771</b>
	<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>106,077,578</b>	<b>103,385,834</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed Assets	34,335,211	31,786,392
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	45,990,000	45,990,000
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	3,111,265	3,111,265
	(f) Other non-current assets	22,218,259	22,227,877
	<b>Sub Total - Non-current assets</b>	<b>105,654,735</b>	<b>103,115,534</b>
<b>2</b>	<b>Current assets</b>		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivable	-	-
	(d) Cash and cash equivalents	422,843	270,300
	(e) Short-term loans and advances	-	-
	(f) Other current assets	-	-
	<b>Sub Total - Current assets</b>	<b>422,843</b>	<b>270,300</b>
	<b>TOTAL - ASSETS</b>	<b>106,077,578</b>	<b>103,385,834</b>

**Notes :**

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meetings held on May 10, 2012.
- No complaint was pending as on 1st January, 2012 & 31st March, 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.

On behalf of the Board of Directors  
For RCC Cements Limited

*Sudhakar*

Director

Place: New Delhi

Date : 10th May, 2012

