



INDIA CEMENTS CAPITAL LIMITED

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / HALF-YEAR ENDED 30TH SEPTEMBER 2011

(Rs in Lakhs)

Particulars	QUARTER ENDED		HALF-YEAR ENDED		Previous Year Ended 31.03.2011 (AUDITED)
	30.09.2011	30.09.2010	30.09.2011	30.09.2010	
Income from Operations	107.54	125.11	222.17	265.97	485.00
Total Income	107.54	125.11	222.17	265.97	485.00
Expenditure :					
Staff Cost	56.39	56.62	114.47	109.94	205.32
Rent	14.91	14.23	29.59	27.73	54.82
Others	31.24	36.70	59.74	61.66	133.85
Depreciation	3.16	7.19	7.71	14.64	17.07
Total Expenditure:	105.70	114.74	211.51	213.97	411.06
Profit from operation before other income and interest	1.84	10.37	10.66	52.00	73.94
Other Income	0.72	0.73	1.57	1.35	2.37
Profit before Interest	2.56	11.10	12.23	53.35	76.31
Interest	0.00	0.00	0.00	0.06	1.15
Profit before Tax	2.56	11.10	12.23	53.29	75.16
Tax Expenses	(3.16)	4.45	0.00	19.65	25.53
Net Profit for the period/year	5.72	6.65	12.23	33.64	49.63
Paid-up Equity Capital (face value of share - Rs 10/- each)	2170.62	2170.62	2170.62	2170.62	2170.62
Reserves (nett of debit balance in Profit and Loss Account) as at the end of previous accounting year					457.52
Earnings Per Share and Diluted Earnings Per Share	0.03	0.03	0.06	0.16	0.23
Public Shareholding					
- Number of Shares	3107610	3107610	3107610	3107610	3107610
- Percentage of Shareholding	14.32	14.32	14.32	14.32	14.32
Promoters and Promoter Group Shareholding	85.68	85.68	85.68	85.68	85.68
a) Pledge/Encumbered					
-Number of Shares	-	18576840	-	18576840	-
-Percentage of Shares (to total Shareholding of promoters & promoter group)	-	99.88	-	99.88	-
-Percentage of shares(to total share capital of the company)	-	85.58	-	85.58	-
b) Non-encumbered					
-Number of Shares	18598590	21750	18598590	21750	18598590
-Percentage of Shares (to total Shareholding of promoters & promoter group)	100.00	0.12	100	0.12	100.00
-Percentage of shares(to total share capital of the company)	85.68	0.10	85.68	0.10	85.68

STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2011

(Rs In Lakhs)

Particulars	As at 30.09.2011	As at 30.09.2010	As at 31.03.2011
	(UNAUDITED)	(UNAUDITED)	(AUDITED)
Shareholders' Funds			
a) Capital	2170.62	2170.62	2170.62
b) Reserves and Surplus	1271.91	1261.98	1271.91
c) Loan Funds	0.00	0.77	0.00
Total	3442.53	3433.37	3442.53
Fixed Assets	122.52	138.63	128.84
Investments	536.73	536.73	536.73
Current Assets, Loan and Advances			
a) Sundry Debtors	432.34	433.10	310.23
b) Cash and Bank Balance	672.29	642.44	558.18
c) Other Current Assets	5.41	3.70	5.51
d) Loans and Advances	5162.74	5064.48	5212.31
Less: Current Liabilities and Provisions			
a) Liabilities	4229.83	4130.68	4061.83
b) Provisions	61.53	75.18	61.53
Profit and Loss Account Balance	801.86	820.15	814.09
Total	3442.53	3433.37	3442.53

Notes :

- The Company and its subsidiaries are operating mainly in one business segment of fee based activities as the fund based and other activities are less than ten percent of the turnover, hence, are not regarded as reportable segments.
- Income from operations during the corresponding previous half-year included Rs. 25 lakhs being one time advisory fees received.
- There is no tax liability on the profit for the current half-year in lieu of MAT credit of earlier years.
- A limited review of the quarterly results has been carried out by Statutory Auditors.
- The previous year figures have been regrouped to conform to current periods' classification.
- The above financial results, were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 14th November 2011.
- There was no investor complaint received during the quarter. There were no outstanding complaints either at the beginning or at the end of the current quarter.

Place : Chennai

Date : 14th November, 2011.

By Order of the Board

N SRINIVASAN

Chairman