

PART-I

(Rs. In Lakhs)

Standalone Unaudited Financial Results for the Quarter Ended 30th June, 2012					
S. no.	Particulars	Quarter ended 30.06.2012	Quarter ended 31.03.2012	Quarter ended 30.06.2011	Year Ended 31.03.2012
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	Income from Operations				
	a) Net Sales/income from operations (Net of excise duty)	2589.33	2716.68	2502.41	9662.93
	b) Other operating income	10.42	12.81	-	59.91
	Total Income from operations (net)	2599.75	2729.49	2502.41	9722.84
2	Expenses				
	a) Cost of material consumed	653.39	623.13	691.04	2456.75
	b) Changes in inventories of finished goods, work - in - progress and stock-in- trade	(235.40)	61.51	(78.92)	277.20
	c) Employee benefits expense	214.70	225.32	161.51	860.78
	d) Transportation Cost	446.56	486.90	578.16	1816.58
	e) Depreciation and amortisation expense	132.85	124.30	123.15	496.41
	f) Other expenses	1066.78	972.11	1037.57	3786.41
	Total Expenses	2278.88	2493.27	2512.51	9694.13
	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	320.87	236.22	(10.10)	28.71
4	Other Income	-	19.23	0.03	19.71
	Profit/ (Loss) from ordinary activities before finance costs and exceptional item (3+4)	320.87	255.45	(10.07)	48.42
6	Finance costs	207.63	222.22	179.70	717.74
	Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5+6)	113.24	33.23	(189.77)	(669.32)
8	Exceptional items	0.56	3.36	13.70	17.06
	Profit/ (Loss) from Ordinary Activities before tax (7+8)	113.80	36.59	(176.07)	(652.26)
10	Tax Expense (Net of MAT)	-	18.94	-	18.63
	Net Profit/ (Loss) from ordinary activities, after Tax (9+10)	113.80	17.65	(176.07)	(670.89)
12	Paid - up equity share capital (Face Value of Rs. 10/- each)	2216.00	2216.00	2216.00	2216.00
13	Reserve excluding Revaluation Reserves	6,220.38	6,106.58	6,601.40	6,106.58
14	Earning per share of Rs.10/- each) (not annualised):				
	(a) Basic	0.51	0.08	(0.79)	(3.03)
	(b) Diluted	0.51	0.08	(0.79)	(3.03)

R. Banerjee

PARTICULAR OF SHAREHOLDING					
1	Public shareholding				
	- Number of Shares	9,022,500	9,022,500	9,001,160	9,022,500
	- Percentage of shareholding	40.72	40.72	40.62	40.72
2	Promoters and Promoter Group Shareholding				
	(a) Pledged / Encumbered				
	- Number of Shares	-	-	-	-
	- Percentage of share (as a% of the total shareholding of promoter and promoter group)	-	-	-	-
	- Percentage of share (as a% of the total share Capital of the company)	-	-	-	-
	b) Non - encumbered				
	- Percentage of share (as a% of the total shareholding of promoter and promoter group)	13,137,500	13,137,500	13,158,840	13,137,500
	- Percentage of share (as a% of the total share Capital of the company)	59.28	59.28	59.38	59.28

Particulars	Quarter ended 30.06.2012
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--

Place : New Delhi
Date : 14.08.2012

By Order of the Board



(Kamakhya Chamaria)
Chairman

Consolidated Unaudited Financial Results for the Quarter Ended 30th June, 2012 (Rs. In Lakhs)

S. no.	Particulars	Quarter ended 30.06.2012 (Unaudited)	Quarter ended 31.03.2012 (Audited)	Quarter ended 30.06.2011 (Unaudited)	Year Ended 31.03.2012 (Audited)
1	Income from Operations				
	a) Net Sales/income from operations (Net of excise duty)	3054.33	3405.51	3218.07	12195.74
	b) Other operating income	3.21	2.09	4.36	6.09
	Total Income from operations (net)	3057.54	3407.60	3222.43	12201.83
2	Expenses				
	a) Cost of material consumed	504.59	692.07	644.44	2336.75
	b) Changes in inventories of finished goods, work - in - progress and stock-in- trade	(246.86)	68.81	-(99.58)	310.03
	c) Employee benefits expense				
	d) Transportation Cost	259.46	257.03	215.26	1043.48
	e) Power & fuel expenses	733.34	785.80	956.16	3148.70
	f) Depreciation and amortisation expense	919.45	903.80	628.31	3035.67
	g) Other expenses	197.41	200.39	197.71	794.91
	Total Expenses	315.88	238.04	565.76	1456.93
	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	2683.27	3145.94	3108.06	12126.47
3	Other Income	374.27	261.66	114.37	75.36
4	Profit/ (Loss) from ordinary activities before finance costs and exceptional item (3+4)	0.55	6.94	6.72	25.67
5	Finance costs	374.82	268.60	121.09	101.03
6	Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5+6)	283.02	337.53	289.76	1141.61
7	Exceptional items	91.80	(68.93)	(168.67)	(1040.58)
8	Profit/ (Loss) from Ordinary Activities before tax (7+8)	(0.74)	13.37	(5.41)	(1.87)
9	Tax Expense (Net of MAT)	91.06	(55.56)	(174.08)	(1042.45)
10	Net Profit/ (Loss) from ordinary activities, after Tax (9+10)	91.06	(79.78)	(174.08)	(1065.10)
11	Paid - up equity share capital (Face Value of Rs. 10/- each)	2216.00	2216.00	2216.00	2216.00
12	Reserve excluding Revaluation Reserves	4,959.06	4,868.01	6,001.26	4,868.01
13	Earning per share of Rs.10/- each) (not annualised):				
	(a) Basic	0.41	(0.36)	(0.79)	(4.81)
	(b) Diluted	0.41	(0.36)	(0.79)	(4.81)

PARTICULAR OF SHAREHOLDING

K. Hensel

1	Public shareholding				
	- Number of Shares	9,022,500	9,022,500	9,001,160	9,022,500
	- Percentage of shareholding	40.72	40.72	40.62	40.72
2	Promoters and Promoter Group Shareholding				
	(a) Pledged / Encumbered				
	- Number of Shares	-	-	-	-
	- Percentage of share (as a% of the total shareholding of promoter and promoter group)	-	-	-	-
	- Percentage of share (as a% of the total share Capital of the company)	-	-	-	-
	b) Non - encumbered				
	- Percentage of share (as a% of the total shareholding of promoter and promoter group)	13,137,500	13,137,500	13,158,840	13,137,500
	- Percentage of share (as a% of the total share Capital of the company)	59.28	59.28	59.38	59.28

Particulars		Quarter ended 30.06.2012
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--

1. The above financial statements have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 14th August' 2012.

2. The Consolidated results prepared in accordance with AS-21 include the financials of following subsidiaries viz. Meghalaya Minerals & Mines Limited (MMML), Cement International Limited (CIL), Badarpur Energy Private Limited (BEPL), Goombira Tea Company Limited (GTCL), Chargola Tea Company Private Limited (CTCPL), Singlacherra Tea Company Private Limited (STCPL) and Valley Strong Cement (Assam) Limited.

3. Figures of the previous year/ quarter have been re-grouped/ recast wherever considered necessary.

4. Figures for standalone financial results of the company for the quarter ended June 30,2012 are as follows:

S. no.	Particulars	Quarter ended 30.06.2012	Quarter ended 31.03.2012	Quarter ended 30.06.2011	Year Ended 31.03.2012
(a)	Net sales / Income from operations	2,599.75	2,729.49	2,502.41	9,722.84
(b)	Profit / (Loss) before tax	113.80	36.59	(176.07)	(652.26)
(c)	Profit/ (Loss) after tax	113.80	17.65	(176.07)	(670.89)

By Order of the Board



(Kamakhya Chamaria)
Chairman

Place : New Delhi

Date : 14.08.2012



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Segment -wise Revenue, Results and Capital Employed under clause 41 of the Listing Agreement

		(Rs. in Lakhs)			
S. no	Particulars	Quarter ended 30.06.2012	Quarter ended 31.03.2012	Quarter ended 30.06.2011	Year ended 31.03.2012
1	Segment Revenue				
	a) Cement Division	3,031.13	2,609.69	3,204.82	12,152.77
	b) Power Division	-	-	-	-
	c) Unallocated	26.42	2.41	13.25	49.07
	Total	3,057.55	2,612.10	3,218.07	12,201.84
	Less: Inter Segment Revenue	-	-	-	-
	Net Income from Operations	3,057.55	2,612.10	3,218.07	12,201.84
2	Segment Results :				
	a) Cement Division	411.52	349.15	147.82	355.76
	b) Power Division	(50.96)	(58.15)	(65.36)	(241.00)
	c) Unallocated	14.26	(22.27)	35.66	(16.63)
	Total	374.82	268.73	118.12	98.13
	Less: (i) Interest	283.02	337.53	289.76	1,141.61
	(ii) Other unallocable expenses net of Income	-	1.69	(2.97)	(2.90)
	(iii) Other exceptional adjustments	0.74	(13.37)	5.41	1.87
	Total Profit Before Tax	91.06	(57.12)	(174.08)	(1,042.45)
3	Capital Employed :				
	a) Cement Division	2,653.28	2,213.00	2,555.40	2,213.00
	b) Power Division	3,283.22	3,319.89	3,545.02	3,319.89
	c) Unallocated	4,400.50	4,338.63	4,550.05	4,338.63
	Total	10,337.00	9,871.52	10,650.47	9,871.52

By Order of the Board

(Kamakhya Chamaria)
Chairman

Place : New Delhi
Date : 14.08.2012