

# ORIENT CEMENT LIMITED

Regd. Office : Unit VIII, Plot 7, Bhoingar, Bhubaneswar - 751012 (Odisha)

CIN No.: L26940OR2011PLC013933

## Unaudited Financial Results for the Quarter Ended 30th June, 2015

( ₹ In lacs )

Sl. No.	Particulars	Quarter Ended		Year Ended	
		30.06.2015	31.03.2015	30.06.2014	31.03.2015
		(Unaudited)	(Audited) (Refer Note 5)	(Unaudited)	(Audited)
<b>PART-I</b>					
<b>1</b>	<b>Income from Operations</b>				
	Gross Sales/Income from Operations	40,095.93	44,334.24	43,615.04	175,716.71
	Less : Excise duty	5,209.53	5,592.36	5,585.30	22,182.94
	(a) Net Sales/Income from Operations	<b>34,886.40</b>	<b>38,741.88</b>	<b>38,029.74</b>	<b>153,533.77</b>
	(b) Other Operating Income	53.41	689.30	235.90	1,166.47
	<b>Total Income from Operations (Net)</b>	<b>34,939.81</b>	<b>39,431.18</b>	<b>38,265.64</b>	<b>154,700.24</b>
<b>2</b>	<b>Expenditures</b>				
	(a) Increase (-) / decrease (+) in Stock in trade and work-in-progress	(457.38)	(179.08)	(1,232.54)	(1,709.93)
	(b) Consumption of Raw Materials	5,123.42	5,412.92	5,605.64	21,348.62
	(c) Power & Fuel	9,077.62	9,455.83	10,738.72	40,090.73
	(d) Employees Benefits Expense	2,028.40	1,904.04	1,792.52	7,132.71
	(e) Packing, Freight & Forwarding Charges	7,741.01	6,961.47	8,790.29	31,756.12
	(f) Depreciation	1,161.40	1,388.30	1,110.80	4,732.73
	(g) Other Expenditure	5,459.86	5,883.30	5,930.75	25,412.32
<b>3</b>	<b>Profit from Operations Before Other Income, Finance Costs &amp; Tax (1-2)</b>	<b>4,805.48</b>	<b>8,604.40</b>	<b>5,529.46</b>	<b>25,936.94</b>
<b>4</b>	<b>Other Income</b>	92.23	288.37	103.71	594.86
<b>5</b>	<b>Profit Before Finance Costs &amp; Tax (3+4)</b>	<b>4,897.71</b>	<b>8,892.77</b>	<b>5,633.17</b>	<b>26,531.80</b>
<b>6</b>	<b>Finance Costs</b>	245.19	368.22	350.69	1,413.41
<b>7</b>	<b>Profit from Ordinary Activities Before Tax (5-6)</b>	<b>4,652.52</b>	<b>8,524.55</b>	<b>5,282.48</b>	<b>25,118.39</b>
<b>8</b>	<b>Tax Expenses (including deferred tax)</b>	1,863.03	(22.99)	1,795.68	5,640.15
<b>9</b>	<b>Net Profit from Ordinary Activities after tax (7-8)</b>	<b>2,789.49</b>	<b>8,547.54</b>	<b>3,486.80</b>	<b>19,478.24</b>
<b>10</b>	<b>Paid-up Equity Share Capital (Face Value per share : Re.1/-)</b>	2,048.69	2,048.69	2,048.69	2,048.69
<b>11</b>	<b>Reserves Excluding Revaluation Reserve</b>				95,505.58
<b>12</b>	<b>Earning per share (EPS) (Face value of Re.1/- each)</b>				
	Basic	1.36	4.17	1.70	9.51
	Diluted	1.36	4.17	1.70	9.51
<b>PART-II</b>					
<b>A</b>	<b>Particulars of Shareholding</b>				
<b>1</b>	<b>Aggregate of Public Shareholding</b>				
	- Number of shares	128,038,838	128,038,838	128,038,838	128,038,838
	- Percentage of shareholding	62.50%	62.50%	62.50%	62.50%
<b>2</b>	<b>Promoters and Promoter Group Share Holding</b>				
	<b>a) Pledged / Encumbered</b>				
	Number of shares	4,718,950	6,011,400	7,850,000	6,011,400
	Percentage of shares (as % of the total shareholding of promoter and promoter group)	6.14%	7.82%	10.22%	7.82%
	Percentage of shares (as % of the total share capital of the company)	2.30%	2.93%	3.83%	2.93%
	<b>b) Non- Encumbered</b>				
	Number of shares	72,110,972	70,818,522	68,979,922	70,818,522
	Percentage of shares (as % of the total shareholding of promoter and promoter group)	93.86%	92.18%	89.78%	92.18%
	Percentage of shares (as % of the total share capital of the company)	35.20%	34.57%	33.67%	34.57%
<b>B</b>	<b>Investor Complaints</b>	<b>3 months ended 30th June, 2015</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			

### Notes :-

- Limited Review of the above quarterly results has been carried out by the statutory auditors of the company.
- The Company operates in the single segment of manufacture and sale of Cement and therefore, separate segment disclosures as required under Accounting Standard - 17 have not been given.
- There were no exceptional and extraordinary items during the quarter ended 30th June, 2015.
- Previous period figures have been regrouped / rearranged wherever necessary.
- The figures for the quarter ended 31st March, 2015 are the balancing figures between audited figures in respect of the full financial year ended 31st March, 2015 and the unaudited published year-to-date figures upto 31st December, 2014 which were subjected to limited review.
- During the previous quarter ended March 31, 2015, while calculating the income tax liability under the Income Tax Act, the Company had considered Investment Allowance of Rs. 9192.25 lacs u/s 32AC of the Income Tax Act, 1961 ('Act') on Plant & Machinery acquired and installed during the specified period as per the provisions of the Act.
- The above results were reviewed by the Audit Committee and taken on record by the Board of Directors of the Company at their respective meetings held on 04th August, 2015.

By Order of the Board  
For **ORIENT CEMENT LIMITED**

Sd/-

D. D. Khetrpal

(Managing Director & CEO)