

DALMIA BHARAT LIMITED (formerly known as Dalmia Bharat Enterprises Limited) Regd. Office: Dalmiapuram - 621 651, Distt. Tiruchirapalli (Tamil Nadu) Unaudited Consolidated Financial Results for the Quarter ended 30-06-2013					
(Rs. in Lakhs)					
S.No.	Particulars	For the Quarter ended			For the year ended
		30-06-13	31-03-13	30-06-12	31-03-13
		unaudited	audited (note 2)	unaudited	audited
1	Income from operations				
	(a) Net Sales/ Income from Operations (Net of excise duty)	70,608	76,240	64,318	275,087
	(b) Other Operating Income	2,021	2,092	231	3,975
	Total Income from operations (net)	72,629	78,332	64,549	279,062
2	Expenses				
	(a) Cost of materials consumed	9,634	8,842	7,002	30,126
	(b) Purchase of stock in trade	6	7	38	114
	(c) Change in inventories of finished goods, work-in-progress and stock-in-trade	(722)	719	433	(577)
	(d) Employees benefits expense	5,288	6,723	4,009	19,771
	(e) Depreciation and amortisation expense	5,954	5,914	4,433	20,594
	(f) Power and Fuel	19,266	19,032	17,356	75,106
	(g) Freight Charges	11,587	11,926	8,929	41,215
	(h) Other Expenses	15,527	15,994	10,176	49,889
	Total Expenses	66,540	69,157	52,376	236,238
3	Profit from Operations before Other Income, Finance Cost & Exceptional Items (1-2)	6,089	9,175	12,173	42,824
4	Other Income	4,837	2,475	1,241	7,694
5	Profit from ordinary activities before Finance Cost & Exceptional Items (3+4)	10,926	11,650	13,414	50,518
6	Finance Cost	7,913	6,560	4,270	23,143
7	Profit from ordinary activities after Finance cost but before Exceptional Items (5-6)	3,013	5,090	9,144	27,375
8	Exceptional Items	-	-	-	-
9	Profit from Ordinary Activities before Tax (7-8)	3,013	5,090	9,144	27,375
10	Tax Expense	1,816	3,249	3,737	13,358
11	Net Profit from Ordinary Activities after Tax (9-10)	1,197	1,841	5,407	14,017
12	Extraordinary Items (net of tax expense)	-	-	-	-
13	Net Profit for the period (11-12)	1,197	1,841	5,407	14,017
14	Share of Profit in Subsidiary's associates	1,923	1,575	2,990	7,229
15	Minority Interest	(398)	(296)	1,169	1,535
16	Net Profit after taxes, minority interest and share of profit of associates	3,518	3,712	7,228	19,711
17	Paid-up Equity Share Capital-Face Value Rs. 2/- each	1,624	1,624	1,624	1,624
18	Reserves excluding Revaluation Reserves				305,169
19	Earning per Share of Rs.2/- each (not annualised)				
	Basic before and after Extraordinary Items (Rupees)	4.33	4.57	8.90	24.28
	Diluted before and after Extraordinary Items (Rupees)	4.33	4.57	8.90	24.28
A	PARTICULARS OF SHAREHOLDING				
1	Public Share Holding				
	Number of Shares	30,205,962	30,205,962	30,205,962	30,205,962
	Percentage of Shareholding	37.20%	37.20%	37.20%	37.20%
2	Promoters and Promoter group Shareholding				
	(a) Pledged/Encumbered				
	Number of Shares	Nil	Nil	Nil	Nil
	Percentage of Shares (as a percentage of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil
	Percentage of Shares (as a percentage of the total share capital of the company)	Nil	Nil	Nil	Nil
	(b) Non-encumbered				
	Number of Shares	50,983,341	50,983,341	50,983,341	50,983,341
	Percentage of Shares (as a percentage of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%
	Percentage of Shares (as a percentage of the total share capital of the company)	62.80%	62.80%	62.80%	62.80%

Quarterly Reporting on Segment Wise Revenues, Results and Capital Employed
under Clause 41 of the Listing Agreement

(Rs. in Lakhs)

S.No.	Particulars	For the Quarter ended			For the year ended
		30-06-13	31-03-13	30-06-12	31-03-13
		unaudited	audited (note 2)	unaudited	audited
1	Segment Revenues (net of Excise Duty)				
	(a) Cement	68,138	74,242	61,606	266,489
	(b) Refractory	2,170	1,642	2,555	7,397
	(c) Management Services	3,433	4,102	2,325	11,812
	(d) Others	941	941	940	3,761
		74,682	80,927	67,426	289,459
	Less: Inter Segment Revenue	4,074	4,687	3,108	14,372
	Net Segment Revenue	70,608	76,240	64,318	275,087
2	Segment Results				
	(a) Cement	5,896	9,406	11,669	42,348
	(b) Refractory	0	97	19	(338)
	(c) Management Services	705	1,242	491	2,950
	(d) Others	395	278	424	1,633
		6,996	11,023	12,603	46,593
	Add: Other Unallocable Income net of unallocable expenditure	3,930	627	811	3,925
	Less : Finance cost	7,913	6,560	4,270	23,143
	Total Profit before Tax	3,013	5,090	9,144	27,375
3	Segment Capital Employed				
	(a) Cement	459,775	492,012	343,549	492,012
	(b) Refractory	1,886	1,878	2,544	1,878
	(c) Management Services	14,906	16,000	10,172	16,000
	(d) Others	31,667	27,661	29,509	27,661
	Total	508,234	537,551	385,774	537,551

	Particulars	Quarter ended 30-06-13
B	Investor Complaints	
	Pending at beginning of the quarter	0
	Received during the quarter	6
	Disposed of during the quarter	6
	Remaining unresolved at the end of the quarter	0

Notes

- 1 Figures for corresponding previous year/quarter have been regrouped and rearranged wherever considered necessary.
- 2 The figures for the quarter ended 31-03-2013 is the difference between the audited figures for the financial year ended 31-03-2013 and year to date published unaudited financial results up to third quarter ended 31st Dec,2012.
- 3 Amounts are rounded off to the nearest lakh rupees.
- 4 Two Subsidiaries have exercised the option made available under AS-11 by notification dated 29th Dec,11 issued by the Ministry of Corporate affairs. Accordingly, an amount of Rs.1612 Lakhs being exchange difference arising on outstanding long term foreign currency loans availed for acquisition of depreciable fixed assets have been capitalised to respective fixed assets during current quarter.
- 5 The above results have been taken on record by the Board of Directors in their meeting held on 13-08-2013 and have been reviewed by the Statutory Auditors of the Company.

New Delhi
13th August, 2013

P.K. Khaitan
Chairman