

Consolidated Statement of Assets and Liabilities

Disclosure as required under Clause 41 of the Listing Agreement as under:-

(Rs. Lakhs)

	Particulars	Consolidated	
		As at 30.09.13 Unaudited	As at 31.03.13 Audited
A	Equity and Liabilities		
1	Shareholder's Funds		
	(a) Share Capital	1,624	1,624
	(b) Reserves and Surplus	305,490	305,169
	Sub - Total - Shareholders' Funds	307,114	306,793
2	Minority Interest	44,971	51,810
3	Deferred Capital Investment Subsidy	3,147	3,242
4	Non-current liabilities		
	(a) Long-term borrowings	334,768	299,004
	(b) Deferred tax liabilities (net)	14,172	13,134
	(c) Other long-term liabilities	6,483	21,113
	(d) Long-term provisions	2,714	2,745
	Sub - Total - Non-Current Liabilities	358,137	335,996
5	Current liabilities		
	(a) Short-term borrowings	57,839	29,236
	(b) Trade payables	31,292	32,552
	(c) Other current liabilities	46,056	36,391
	(d) Short-term provisions	1,665	3,835
	Sub - Total - Current Liabilities	136,852	102,014
	Total - Equity and Liabilities	850,221	799,855
B	Assets		
1	Non-current assets		
	(a) Fixed assets	512,004	480,717
	(b) Goodwill on consolidation	46,903	40,522
	(c) Non-current investments	64,346	61,950
	(d) Long-term loans and advances	42,750	60,639
	(e) Other non-current assets	326	282
	Sub - Total - Non-Current Assets	666,329	644,110
2	Current Assets		
	(a) Current investments	57,327	56,085
	(b) Inventories	43,816	35,197
	(c) Trade receivables	25,135	24,163
	(d) Cash & cash equivalents	15,547	9,993
	(e) Short-term loans and advances	41,750	29,841
	(f) Other current assets	317	466
	Sub - Total - Current Assets	183,892	155,745
	Total - Assets	850,221	799,855

Notes

- Figures for corresponding previous year/periods have been regrouped and rearranged wherever considered necessary.
- Amounts are rounded off to the nearest lakh rupees.
- During the period, the Company's subsidiary, Dalmia Cement (Bharat) Limited, has acquired remaining 22.50% stake in Adhunik Cement Limited, making it a wholly owned subsidiary.
- During the period, the Company's subsidiary Dalmia Cement (Bharat) Limited has purchased additional stake of 1.72% in OCL India Limited taking the total stake to 47.09%.
- The above results have been taken on record by the Board of Directors in their meeting held on 30-10-2013 and have been reviewed by the Statutory Auditors of the Company.

New Delhi
30th October, 2013

P.K. Khaitan
Chairman