




SHREE CEMENT LIMITED

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 CIN: L26943RJ1979PLC001935

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH JUNE, 2017

Rs. in Crores

S.N.	PARTICULARS	Quarter ended			Previous Year ended 31.03.2017 (Audited)
		30.06.2017 (Unaudited)	31.03.2017 (Audited)	30.06.2016 (Unaudited)	
I	Revenue from Operations	2864.54	2683.42	2467.89	9496.52
II	Other Income	130.69	151.02	97.81	507.71
III	Total Income	2995.23	2834.44	2565.70	10004.23
IV	Expenses				
	(a) Cost of Materials Consumed	212.20	202.79	161.22	680.66
	(b) Changes in Inventories of Finished Goods and Work-in-Progress	13.69	13.62	16.97	(53.48)
	(c) Employee Benefits Expense	147.19	135.10	133.10	537.18
	(d) Finance Costs	32.90	31.44	27.59	129.42
	(e) Depreciation and Amortization Expense	231.15	310.85	154.04	1214.71
	(f) Excise duty on Sales	328.27	303.16	269.18	1067.36
	(g) Power and Fuel	457.31	460.05	327.88	1444.27
	(h) Freight and Forwarding Expenses	628.81	606.75	440.19	1874.00
	(i) Other Expenses	397.11	450.80	388.48	1579.30
	Total Expenses	2448.63	2514.56	1918.65	8473.42
V	Profit Before Tax (III - IV)	546.60	319.88	647.05	1530.81
VI	Tax Expense				
	(a) Current Tax	114.46	66.66	136.10	324.13
	(b) Deferred Tax	(7.97)	(51.29)	3.28	(134.56)
	(c) Tax Expense relating to earlier years (Net)	-	-	-	2.13
	Total (a to c)	106.49	15.37	139.38	191.70
VII	Profit for the Period (V-VI)	440.11	304.51	507.67	1339.11
VIII	Other Comprehensive Income				
	A (i) Items that will not be Reclassified to Profit or Loss	-	3.70	-	3.70
	(ii) Income Tax relating to items that will not be Reclassified to Profit or Loss	-	(1.28)	-	(1.28)
	B (i) Items that will be Reclassified to Profit or Loss	(7.02)	2.88	0.72	(3.88)
	(ii) Income Tax relating to items that will be Reclassified to Profit or Loss	2.43	(1.00)	(0.25)	1.34
		(4.59)	4.30	0.47	(0.12)
IX	Total Comprehensive Income for the Period (VII+VIII)	435.52	308.81	508.14	1338.99
X	Paid-up Equity Share Capital (Face value Rs. 10 per share)	34.84	34.84	34.84	34.84
XI	Other Equity				7663.30
XII	Earnings Per Share (EPS) (of Rs. 10 each) - Not Annualized				
	Cash (in Rs.)	190.40	161.92	190.88	694.45
	Basic and Diluted (in Rs.)	126.33	87.41	145.73	384.39

REPORTING OF SEGMENT INFORMATION					
S.N.	PARTICULARS	Quarter ended			Rs. in Crores
		30.06.2017	31.03.2017	30.06.2016	Previous Year
		(Unaudited)	(Audited)	(Unaudited)	ended
				31.03.2017	
				(Audited)	
I	Segment Revenue				
	(a) Cement	2768.79	2539.09	2261.65	8924.11
	(b) Power	355.67	412.22	400.93	1455.89
	Total	3124.46	2951.31	2662.58	10380.00
	Less: Inter Segment Revenue	259.92	267.89	194.69	883.48
	Revenue from Operations	2864.54	2683.42	2467.89	9496.52
II	Segment Results (Profit before Finance Cost and Taxes)				
	(a) Cement	313.22	41.83	389.64	574.58
	(b) Power	172.34	213.09	222.78	740.91
	Total	485.56	254.92	612.42	1315.49
	Less:				
	(a) Finance Costs	32.90	31.44	27.59	129.42
	(b) Other Unallocable (Income)	(93.94)	(96.40)	(62.22)	(344.74)
	Profit Before Tax	546.60	319.88	647.05	1530.81
III	Segment Assets				
	(a) Cement	6132.47	5657.41	5225.93	5657.41
	(b) Power	525.90	546.82	423.90	546.82
	(c) Unallocated [Includes Investments of Rs. 4177.55 crore as of 30th June, 2017 (Rs. 3882.53 crore as of 30th June, 2016)]	5108.07	4961.88	4568.47	4961.88
	Total Segment Assets	11766.44	11166.11	10218.30	11166.11
IV	Segment Liabilities				
	(a) Cement	1751.45	1590.27	1513.45	1590.27
	(b) Power	130.43	157.44	142.63	157.44
	(c) Unallocated	1750.95	1720.26	1216.60	1720.26
	Total Segment Liabilities	3632.83	3467.97	2872.68	3467.97
The figures of Cement Segment includes those of Autoclaved Aerated Concrete (AAC) Block business being a Cementitious Product.					
Notes:					
1 The above results were taken on record at the meeting of the Board of Directors of the Company held on 31st July, 2017. The results have been reviewed by the Statutory Auditors.					
2 (a) EBIDTA (after eliminating the impacts of inter-segment transfers) is as under:					
					Rs. in Crores
	Segment	Quarter ended			Year ended
		30.06.2017	31.03.2017	30.06.2016	31.03.2017
	Cement	681.32	485.16	652.44	2210.73
	Power	(1.36)	25.99	78.43	156.50
	Other Income	130.69	151.02	97.81	507.71
	Total	810.65	662.17	828.68	2874.94
(b) Depreciation and Amortization Expense for Cement and Power Segment is as under:					
					Rs. in Crores
	Segment	Quarter ended			Year ended
		30.06.2017	31.03.2017	30.06.2016	31.03.2017
	Cement	220.54	289.96	146.84	1125.76
	Power	10.61	20.89	7.20	88.95
	Total	231.15	310.85	154.04	1214.71
3 Previous period figures have been regrouped wherever necessary.					
By order of the Board For SHREE CEMENT LIMITED					
					
B.G. Bangur Chairman DIN: 00244196					
Place: Beawar					
Date: 31st July, 2017					