

## SHREE CEMENT LIMITED

Regd. Office : Bangur Nagar, Beawar-305901, Distt Ajmer (Rajasthan)

### REVIEWED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED ON 31ST DECEMBER 2006

Rs. in Lac

| Quarter ended<br>31.12.2005<br>(Reviewed) | Quarter ended<br>31.12.2006<br>(Reviewed) | S.N. | PARTICULARS  | Nine Months ended<br>31.12.2006<br>(Reviewed) | Nine Months ended<br>31.12.2005<br>(Reviewed) | Year ended 31.3.2006<br>(Audited) |
|---|---|------|--|---|---|-----------------------------------|
| 14,428.51                                 | 36,453.79                                 | 1    | <b>Net Sales</b>   | 98,988.24                                     | 44,218.87                                     | 66,769.17                         |
| 71.10                                     | 470.82                                    | 2    | Other Income   | 1,204.38                                      | 174.02  | 347.25                            |
|   |   | 3    | <b>Total Expenditure</b>                                   |   |   |                                   |
| (352.98)                                  | (233.33)                                  | a.   | (Increase)/Decrease in Stock                               | 391.68  | (561.28)                                      | (2,896.49)                        |
| 1,851.00                                  | 4,493.33                                  | b.   | Consumption of Raw Materials                               | 11,671.63                                     | 5,643.51                                      | 8,961.87                          |
| 796.52                                    | 1,382.90                                  | c.   | Staff Cost   | 3,696.34                                      | 2,273.78                                      | 3,297.80                          |
| 2,890.04                                  | 6,170.84                                  | d.   | Power & Fuel   | 16,234.81                                     | 8,964.74                                      | 13,731.64                         |
| 2,358.68                                  | 5,109.17                                  | e.   | Freight & Selling Expenses                                 | 13,326.38                                     | 7,749.60                                      | 11,813.75                         |
| 2,566.73                                  | 3,518.24                                  | f.   | Other Expenditures   | 9,639.73                                      | 6,136.68                                      | 9,689.83                          |
| 334.27                                    | 65.22                                     | 4    | Interest   | 873.41  | 1,055.09                                      | 1,283.36                          |
| <b>4,055.35</b>                           | <b>16,418.24</b>                          | 5    | <b>Profit before Depreciation, Amortisation &amp; Tax</b>  | <b>44,358.64</b>                              | <b>13,130.77</b>                              | <b>21,234.66</b>                  |
| 1,226.61                                  | 2,629.44                                  | 6    | Depreciation & Amortisation (Refer note no: 4)             | 7,888.32                                      | 3,679.83                                      | 18,520.68                         |
| 2,828.74                                  | 13,788.80                                 | 7    | Profit before Tax  | 36,470.32                                     | 9,450.94                                      | 2,713.98                          |
| 33.00                                     | 3,375.90                                  | 8    | Taxes (Refer note no: 5)                                   | 8,484.26                                      | 319.08  | 873.59                            |
| <b>2,795.74</b>                           | <b>10,412.90</b>                          | 9    | <b>Profit after Tax</b>                                    | <b>27,986.06</b>                              | <b>9,131.86</b>                               | <b>1,840.39</b>                   |
| 3,483.72                                  | 3,483.72                                  | 10   | Paid up Equity Share Capital (Face value Rs. 10 per share) | 3,483.72                                      | 3,483.72                                      | 3,483.72                          |
|   |   | 11   | Reserves excluding Revaluation Reserves                    |   |   | 26,145.95                         |
|   |   | 12   | Earnings per share (Rs.) -                                 |   |   |                                   |
| <b>11.55</b>                              | <b>37.44</b>                              |      | <b>Cash</b>  | <b>102.98</b>                                 | <b>36.78</b>                                  | <b>54.04</b>                      |
| <b>8.03</b>                               | <b>29.89</b>                              |      | <b>Basic &amp; Diluted</b>                                 | <b>80.33</b>                                  | <b>26.21</b>                                  | <b>5.28</b>                       |
|   |   | 13   | Aggregate of public shareholding                           |   |   |                                   |
| 12,639,318                                | 12,639,318                                |      | - Number of Shares   | 12,639,318                                    | 12,639,318                                    | 12,639,318                        |
| 36.28%                                    | 36.28%                                    |      | - Percentage of shareholding                               | 36.28%  | 36.28%  | 36.28%                            |

**Notes:**

1. The above results were taken on record at the meeting of the Board of Directors held on 18th January 2007.
2. The company is engaged mainly in the production of cement. The power generated is for captive use only.
3. There were no investors' complaints pending at the beginning & at close of the quarter. The company has received and resolved 12 investors' complaints during the current quarter.
4. Preoperative expenses for the half year ending 30th September 2006 of Rs. 755.14 Lac has been transferred to the Capital Work In Progress Account in accordance with the Guidance Note issued by the Institute of Chartered Accountants of India. Consequently, the figures for nine months have been recasted.
5. Taxes include both Fringe Benefit and Current Tax. Provision for deferred tax shall be made at the year end.

By order of the Board



( B.G. Bangur )

Executive Chairman

Place : Kolkata

Date : 18th January, 2007

Please contact Mr. Ashok Bhandari for further details at e-mail: [bhandaria@shreecementltd.com](mailto:bhandaria@shreecementltd.com)

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