



Standalone Unaudited Financial Results for the Quarter ended 30th September, 2013

₹ in Crores

Sl. No.	Particulars	3 Months ended 30.09.2013	Preceding 3 Months ended 30.06.2013	Corresponding 3 Months ended 30.09.2012 in the previous year	6 Months ended 30.09.2013	Corresponding 6 Months ended 30.09.2012 in the previous year	12 Months ended 31.03.2013
PART I		(Unaudited)					(Audited)
1	a) Income from Operations						
	Revenue from Operations (Gross)	500.86	511.11	551.59	1011.97	1149.30	2300.25
	Less : Excise Duty	51.99	54.19	60.18	106.18	123.80	245.30
	Revenue from Operations (Net)	448.87	456.92	491.41	905.79	1025.50	2054.95
	b) Other Operating Income	-	-	-	-	-	-
	Total Income from Operations (Net)	448.87	456.92	491.41	905.79	1025.50	2054.95
2	Expenses:						
	a) Cost of Materials Consumed	83.90	89.17	82.10	173.07	165.84	337.14
	b) Purchase of Stock-in-Trade	40.74	36.47	26.16	77.21	56.37	132.48
	c) Changes in inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	(8.94)	(24.29)	(14.55)	(33.23)	(15.50)	16.83
	d) Power and Fuel	100.14	103.39	110.20	203.53	226.68	406.19
	e) Employee benefit expense	30.01	29.98	29.13	59.99	56.86	113.22
	f) Transport, Clearing & Forwarding charges	100.02	102.47	95.26	202.49	199.19	421.52
	g) Depreciation and Amortisation expenses	33.95	35.50	32.47	69.45	65.40	148.93
	h) Other expenses	46.75	49.49	50.27	96.24	100.77	198.86
	Total Expenses	426.57	422.18	411.04	848.75	855.61	1775.17
3	Profit from Operations before Other Income, Finance Costs & Exceptional Items (1-2)	22.30	34.74	80.37	57.04	169.89	279.78
4	Other Income	8.59	3.00	15.46	11.59	19.56	55.45
5	Profit from Ordinary Activities before Finance Costs and Exceptional Items (3+4)	30.89	37.74	95.83	68.63	189.45	335.23
6	Finance Costs	19.18	19.97	22.31	39.15	42.86	83.54
7	Profit from Ordinary Activities after Finance Costs but before Exceptional Items (5-6)	11.71	17.77	73.52	29.48	146.59	251.69
8	Exceptional Items	-	-	-	-	-	16.33
9	Profit from Ordinary Activities before Tax (7-8)	11.71	17.77	73.52	29.48	146.59	235.36
10	Tax expense:						
	- Current Tax	5.91	0.27	21.78	6.18	46.11	69.56
	- Less: MAT Credit Entitlements	(5.84)	-	-	(5.84)	-	-
	- Net Current Tax	0.07	0.27	21.78	0.34	46.11	69.56
	- Deferred Tax	1.34	1.80	0.86	3.14	(0.68)	(9.94)
11	Net Profit from Ordinary Activities after Tax (9-10)	10.30	15.70	50.88	26.00	101.16	175.74
12	Extraordinary Items	-	-	-	-	-	-
13	Net Profit/(Loss) for the Period (11-12)	10.30	15.70	50.88	26.00	101.16	175.74
14	Paid-up Equity Share Capital (Face value ₹ 5)	58.85	58.85	58.85	58.85	58.85	58.85
15	Paid-up Debt Capital				249.79	249.79	249.79
16	Reserves excluding Revaluation Reserve				1190.77	1124.48	1164.77
17	Debenture Redemption Reserve (Included in item 16 above)				38.37	28.07	38.37
18	Earnings Per Share (₹) (before/after extraordinary items)						
	- Basic / Diluted	0.88	1.33	4.26	2.21	8.53	14.88
	- Cash	3.88	4.50	6.96	8.38	13.99	28.03
19	Debt Equity Ratio				1.11	1.11	1.09
20	Debt Service Coverage Ratio				1.26	2.20	2.12
21	Interest Service Coverage Ratio				3.53	5.95	5.80
PART II							
A	PARTICULARS OF SHAREHOLDINGS						
1	Public Shareholdings:						
	- No. of Shares	63,588,107	63,592,713	63,597,713	63,588,107	63,597,713	63,597,713
	- Percentage of Shareholding	54.04%	54.04%	54.05%	54.04%	54.05%	54.05%
2	Promoters and Promoter Group Shareholding:						
	a) Pledged / Encumbered						
	- Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
	- Percentage of Shares (as a % of the total share capital of the Company)	-	-	-	-	-	-
	b) Non-Encumbered						
	- Number of Shares	54,081,959	54,077,353	54,072,353	54,081,959	54,072,353	54,072,353
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of Shares (as a % of the total share capital of the Company)	45.96%	45.96%	45.95%	45.96%	45.95%	45.95%
B	INVESTORS COMPLAINTS						
	Pending at the beginning of the quarter	Nil					
	Received during the quarter	5					
	Disposed off during the quarter	5					
	Remaining unresolved at the end of the quarter	Nil					

Statement of Assets and Liabilities as at 30th September, 2013

₹ in Crores

Sl. No.	Particulars	30.09.2013 (Unaudited)	31.03.2013 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	58.85	58.85
	(b) Reserves and Surplus	1217.18	1200.95
	Sub-Total - Shareholders' Funds	1276.03	1259.80
2	Non-Current Liabilities		
	(a) Long Term Borrowings	1165.56	1097.70
	(b) Deferred Tax Liabilities (net)	116.52	113.38
	(c) Other Long Term Liabilities	39.48	36.42
	(d) Long Term Provisions	7.11	5.66
	Sub-Total - Non-Current Liabilities	1328.67	1253.16
3	Current Liabilities		
	(a) Short Term Borrowings	50.57	41.25
	(b) Trade Payables	141.38	128.70
	(c) Other Current Liabilities	426.93	422.47
	(d) Short Term Provisions	4.57	38.27
	Sub-Total - Current Liabilities	623.45	630.69
	TOTAL - EQUITY AND LIABILITIES	3228.15	3143.65
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	2156.39	2122.67
	(b) Non-current Investments	30.81	30.81
	(c) Long term Loans and Advances	420.85	359.10
	(d) Other Non-current Assets	1.21	1.21
	Sub-Total - Non-Current Assets	2609.26	2513.79
2	Current Assets		
	(a) Current Investments	278.10	375.65
	(b) Inventories	148.44	114.84
	(c) Trade Receivables	50.94	50.11
	(d) Cash and Bank Balances	10.72	12.65
	(e) Short Term Loans and Advances	48.03	74.44
	(f) Other Current Assets	82.66	2.17
	Sub-Total - Current Assets	618.89	629.86
	TOTAL - ASSETS	3228.15	3143.65

Notes:

1. During the Quarter the Company has Commissioned its AAC Block (Autoclaved Aerated Concrete Block) unit at Jhajjar (Haryana). 2. The Company has only one business segment namely "Cementitious Materials". 3. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 21st October, 2013. The Auditors of the Company have carried out a "Limited Review" of the same. 4. The Figures for the previous periods have been regrouped / rearranged wherever necessary. 5. Ratios have been computed as follows: Debt Service Coverage Ratio = Earning before Interest, Depreciation and Tax / Interest + Principal repayment; Interest Service Coverage Ratio = Earning before Interest, Depreciation and Tax / Interest; Debt Equity Ratio = Total Debt / Net Worth; Net Worth = Equity Share Capital + Reserve & Surplus (excluding revaluation reserve)

For JK Lakshmi Cement Limited

Place : New Delhi
Date : 21st October, 2013

Bharat Hari Singhania
Chairman & Managing Director

JK LAKSHMI
C E M E N T

JK LAKSHMI
Power Mix
READY MIX CONCRETE

JK LAKSHMIPLAST
PLASTER OF PARIS

JK SMARTBOX
Autoclaved Aerated Concrete



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For Kind Attention of Shareholders : As a part of Green Initiative, we request all the Shareholders to get their e-mail addresses registered with the Company for receiving Annual Report, etc. on e-mail.