

UDAIPUR CEMENT WORKS LIMITED

Regd. Office: E-2, Transport Nagar, Jaipur - 302 003 (Rajasthan)

Statement of Unaudited Financial Results for the Quarter ended 31st December 2013

(Amount in Rs. Lacs)

Sr. No.	Particulars	3 Months Ended 31.12.2013 (Unaudited)	Preceeding 3 Months ended 30.09.2013 (Unaudited)	Corresponding 3 Months ended 31.12.2012 in the previous year (Unaudited)	15 Months ended 31.12.2013 (Unaudited)	Corresponding 15 Months ended 31.12.2012 in the previous year (Unaudited)	18 Months ended 30.09.2012 (Audited)
PART I							
1	Income from operations						
	(a) Net Sales / Income from Operations	520.80	326.53	-	847.33	-	-
	(b) Other Income	34.09	13.55	6.13	62.46	10.96	4.83
	Total Income	554.89	340.08	6.13	909.79	10.96	4.83
2	Expenses:						
	(a) Cost of materials consumed	321.53	402.47	-	724.00	-	-
	(b) Changes in inventories of stock-in-trade and finished goods	125.03	215.76	-	90.73	-	-
	(c) Power & Fuel	38.03	57.23	-	95.27	-	-
	(d) Transport, Clearing & Forwarding Charges	45.98	10.38	-	56.36	-	-
	(e) Employees benefits expenses	46.69	27.19	-	73.88	7.50	16.89
	(f) Depreciation and amortisation expense	79.28	66.11	38.23	256.94	1,138.69	1,100.46
	(g) Other Expenses	45.17	92.10	16.52	190.70	830.60	895.90
	Total Expenses	701.71	439.72	54.75	1,306.42	1,976.79	2,013.25
3	Profit from Operations before Interest & Exceptional items (1-2)	146.82	99.64	48.62	396.63	1,965.83	2,008.42
4	Interest /Finance Charges	0.02	7.77	27.21	42.77	27.66	0.45
5	Profit after Interest but before Exceptional items (3-4)	146.84	107.41	75.83	439.40	1,993.49	2,008.87
6	Exceptional Items	-	877.41	-	877.41	746.55	746.55
7	Profit before Tax (5+6)	146.84	770.00	75.83	438.01	1,246.94	1,262.32
8	Provision of Taxation	-	-	-	-	-	-
9	Net profit / (Loss) for the period (7-8)	146.84	770.00	75.83	438.01	1,246.94	1,262.32
10	Paid-up Equity Share Capital (Face value Rs. 4/-)	400,821,120	400,821,120	400,821,120	400,821,120	400,821,120	400,821,120
11	Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	-	-	10,121.82
12	Earnings Per Share (not annualised)						
	- Basic / Diluted	0.15	0.77	0.08	0.44	1.24	1.89
PART II							
PARTICULARS OF SHAREHOLDINGS							
1	Public Shareholding:						
	- No. of Shares	31,944,038	31,944,038	31,944,038	31,944,038	31,944,038	31,944,038
	- Percentage of Shareholding	31.88%	31.88%	31.88%	31.88%	31.88%	31.88%
2	Promoters and Promoter Group Shareholding						
	a) Pledged / Encumbered						
	- Number of Shares	-	-	-	-	-	-
	- Percentage of Shares	-	-	-	-	-	-
	b) Non-Encumbered						
	- Number of Shares	68,261,242	68,261,242	68,261,242	68,261,242	68,261,242	68,261,242
	- Percentage of Shares (as a % of 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 total share capital of the Co.)	68.12%	68.12%	68.12%	68.12%	68.12%	68.12%
B	INVESTOR COMPLAINTS	3 months ended 31-12-2013					
	Pending at the beginning of the quarter	Nil					
	Received during the quarter	One					
	Disposed of during the quarter	One					
	Remaining unresolved at the end of the quarter	Nil					

Notes:

- The Company is a Sick Company with BIFR and is following the sanctioned scheme. The Company has now obtained necessary regulatory approval for modernisation & upgradation of the Kiln. However, cement grinding has already been commissioned.
- The Company has only one business segment namely "Cement".
- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 8th February, 2014. The Auditors of the Company have carried out a "Limited Review" of the same.
- Figures for the previous periods have been regrouped / rearranged wherever necessary.
- The Accounting year of the Company has been extended upto 31st March, 2014.

For Udaipur Cement Works Ltd.

Place: New Delhi

Date: 8th February 2014

R.K.Gupta

(Whole Time Director & Company Secretary)