



SAGAR CEMENTS LIMITED

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2013

(Rs. in Lakhs)

Sl. No.	Particulars	Standalone				
		Three months Ended	Three months Ended	Three months Ended	Year Ended	Year Ended
		31.03.2013 (Audited)	31.12.2012 (Unaudited)	31.03.2012 (Audited)	31.03.2013 (Audited)	31.03.2012 (Audited)
1	Income from Operations					
	(a) Net Sales/Income from Operations (Net of Excise Duty)	15107.80	12192.08	15673.53	55851.55	59482.72
	(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00
	Total Income from Operations (Net)	15107.80	12192.08	15673.53	55851.55	59482.72
2	Expenses					
	a. Cost of Materials consumed	1492.31	1224.04	1206.65	5345.20	5402.25
	b. Changes in Inventories of Finished goods, Work-in-Progress and Stock in Trade	1027.79	-269.36	1951.82	614.26	1301.02
	c. Employee Benefits Expense	392.81	659.68	902.81	2303.40	2655.99
	d. Depreciation	669.08	682.83	653.83	2674.39	2589.62
	e Power & Fuel	5603.46	4929.75	4332.04	21081.82	18638.06
	f. Freight and forwarding expenses	3154.19	2377.58	2822.64	10900.77	10391.22
	g. Other expenses	3324.31	2734.46	2744.46	11386.90	9825.11
	Total Expenses	15663.95	12338.98	14614.25	54306.74	50803.27
3	Profit/ (Loss) from Operations before Other Income, Finance Costs (1-2)	-556.15	-146.90	1059.28	1544.81	8679.45
4	Other Income	660.71	1381.82	106.11	2602.95	1200.02
5	Profit / (Loss) from Ordinary Activities before Finance Costs (3+4)	104.56	1234.92	1165.39	4147.76	9879.47
6	Finance Costs	726.69	751.69	805.76	3055.38	3418.12
7	Profit / (Loss) from Ordinary Activities before tax (5-6))	-622.13	483.23	359.63	1092.38	6461.35
8	Tax expense	-198.11	75.96	122.38	214.40	2049.71
9	Net Profit/(Loss) for the Period (7-8)	-424.02	407.27	237.25	877.98	4411.64
10	Minority Interest	0.00	0.00	0.00	0.00	0.00
11	Net Profit/(Loss) after taxes and Minority Interest (9-10)	-424.02	407.27	237.25	877.98	4411.64
12	Paid-up equity share capital (Face value Rs.10/ per share)	1738.80	1738.80	1738.80	1738.80	1738.80
13	Reserve excluding Revaluation Reser-ves as per balance sheet at year end				24905.85	24231.30
14	Earnings Per Share (of Rs. 10 each) (Not Annualized):					
	(a) Basic (Rs.)	-2.44	2.34	1.36	5.05	25.37
	(b) Diluted (Rs.)	-2.44	2.34	1.36	5.05	25.37

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Select information for the Quarter and Year Ended 31.03.2013

Sl. No.	Particulars	Standalone				
		Three months Ended	Three months Ended	Three months Ended	Year Ended	Year Ended
		31.03.2013 (Audited)	31.12.2012 (Unaudited)	31.03.2012 (Audited)	31.03.2013 (Audited)	31.03.2012 (Audited)
(A)	Particulars of Shareholding					
1	Public Shareholding					
	- No. of shares	8364621	8364621	8369190	8364621	8369190
	- Percentage of shareholding	48	48	48	48	48
2	Promoters and Promoter Group Shareholding					
a)	Pledged/ Encumbered					
	- Number of shares	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (As a % of the total shareholding of Promoters and Promoter Group)	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (As a% of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil
b)	Non-Encumbered					
	- Number of shares	9023393	9023393	9018824	9023393	9018824
	- Percentage of shares (As a % of the total shareholding of Promoters and Promoter Group)	100	100	100	100	100
	Percentage of shares (As a% of the total share capital of the company)	52	52	52	52	52



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STATEMENT OF ASSETS AND LIABILITIES AS AT THE END OF THE YEAR

Rs.in Lakhs

Particulars	31 March 2013	31 March 2012
EQUITY AND LIABILITIES		
Shareholders' Funds		
Share Capital	1738.80	1738.80
Reserves and Surplus	24905.85	24231.30
Sub-Total : Shareholders' Funds	26644.65	25970.10
Non-Current Liabilities		
Long Term Borrowings	10264.92	7982.82
Deferred Tax Liabilities	4458.35	4460.56
Other Long term Liabilities	4593.54	2288.97
Long Term provisions	101.23	123.24
Sub-Total : Non Current Liabilities	19418.04	14855.59
Current Liabilities		
Short Term borrowings	6858.99	7771.27
Trade Payables	5360.94	6407.29
Other Current Liabilities	10465.12	9283.05
Short Term Provisions	526.80	1989.89
Sub-Total : Current Liabilities	23211.85	25451.50
TOTAL EQUITY AND LIABILITIES	69274.54	66277.19
ASSETS		
Non Current Assets		
Fixed Assets		
Tangible Assets	34057.23	34336.57
Capital Work - in- Progress	2154.13	687.06
Non Current Investments	8602.65	8602.65
Long Term Loans & Advances	2270.69	2357.37
Sub-Total : Non - Current Assets	47084.70	45983.65
Current Assets		
Inventories	6522.08	8568.92
Trade receivables	5329.55	4844.82
Cash and Cash Equivalents	2460.08	272.00
Short Term Loans and Advances	4116.19	4398.50
Other Current Assets	3761.94	2209.30
Sub-Total : Current Assets	22189.84	20293.54
TOTAL ASSETS	69274.54	66277.19

- Note:**
1. The above results were reviewed by the Audit Committee of the Board and later approved by the Board at its meeting held on 22nd May, 2013.
 2. The Board of Directors has recommended a dividend at 10% (Re.1/- per share) on the 1,73,88,014 equity shares of the company for the year ended 31st March, 2013.
 3. The company operates in only one segment namely cement.
 4. Details of Investor Grievances: The Company had received 14 complaints during the quarter and solved them during the quarter itself. No complaints were pending either at the beginning or at the end of the quarter.
 5. Figures for previous year have been regrouped wherever necessary.

Place: Hyderabad
Date : 22.05.2013


Dr.S.Anand Reddy
Joint Managing Director