

# JK Cement Ltd.

(Regd. Office: Kamia Tower, Kanpur-208001, U.P)

## Audited Financial Results for the Year Ended 31st March, 2011

(₹/ Lacs)

Sl. No.	Particulars	Quarter Ended		Year Ended	
		31.03.2011	31.03.2010	31.03.2011	31.03.2010
		Audited	Audited	Audited	Audited
	Gross Sales	84,762.73	67,431.31	265,208.80	224,927.48
1.	a) Net Sales/Income from Operations	66,611.66	53,955.90	208,307.63	182,789.32
	b) Other Operating Income	1,358.85	373.09	3,580.03	1,865.48
	Total Income	67,970.51	54,328.99	211,887.66	184,654.80
2.	Total Expenditure				
	a) (Inc)/Dec. in stock in trade and work in progress	2,645.41	(1,531.66)	(1,684.06)	(3,064.61)
	b) Consumption of Raw Materials	7,870.47	5,825.42	27,715.30	19,913.66
	c) Purchase of Traded goods	13.43	13.60	46.08	48.70
	d) Employees Cost	3,558.22	2,863.77	12,748.20	9,942.73
	e) Depreciation	3,107.04	3,197.89	11,972.24	8,550.04
	f) Power & Fuel	15,296.44	15,376.54	55,433.30	41,259.37
	g) Stores & Spares	4,535.53	3,046.19	16,258.88	12,004.59
	h) Freight & Handling outwards	14,862.40	11,958.26	48,218.09	37,676.12
	i) Other Expenditure	5,919.45	6,228.73	23,147.14	21,107.86
	Total (a to i)	58,285.39	46,718.67	193,156.27	147,439.36
3.	Profit / (Loss) from operations before Other Income, Interest & Exceptional Items (1-2)	9,785.21	7,610.32	18,731.39	37,225.44
4.	Other Income	(18.27)	31.76	44.87	63.64
5.	Profit / (Loss) before Interest & Exceptional Items (3+4)	9,746.00	7,642.08	18,776.26	37,289.08
6.	Interest (Net)	2,942.72	2,005.59	10,398.55	6,163.22
7.	Profit/ (Loss) after interest but before Exceptional Items (5-6)	6,803.28	5,636.49	8,377.71	31,125.86
8.	Exceptional Items	-	-	-	-
9.	Profit / (Loss) before tax from Ordinary activities (7+8)	6,803.28	5,636.49	8,377.71	31,125.86
10.	Tax Expenses (Including deferred tax)	1,451.45	1,246.16	1,973.21	8,526.00
11.	Net Profit / (Loss) from ordinary activities after tax (9-10)	5,351.83	4,390.33	6,404.50	22,599.86
12.	Extraordinary items (net of tax expense)	-	-	-	-
13.	Net Profit/(Loss) for the period (11-12)	5,351.83	4,390.33	6,404.50	22,599.86
14.	Paid-up Equity Share Capital (Face value of Rs. 10/- per share)	6,992.72	6,992.72	6,992.72	6,992.72
15.	Paid-up Debt Capital	-	-	40,000.00	-
16.	Reserves (Excluding Revaluation Reserve) Debt Redemption Reserve	-	-	106,637.07	101,858.00
17.	Basic and diluted earnings per share (Not Annualized) (₹.)	7.66	6.28	9.16	32.32
	Debt Equity Ratio	-	-	1.18	-
	Debt Service Coverage Ratio	-	-	0.97	-
	Interest Service Coverage Ratio	-	-	2.89	-
18.	Public Shareholding Number of shares Percentage of share holding	24084785 34.44%	24250520 34.68%	24084785 34.44%	24250920 34.68%
19.	Promoters & Promoter group shareholding				
	a) Pledged/Encumbered Number of shares Percentage of shares (as a % of total shareholdings of promoter & promoter group) Percentage of shares (as a % of total share capital of the Company)	31875225 69.53%	31875225 69.78%	31875225 69.53%	31875225 69.78%
	b) Non-encumbered Number of shares Percentage of shares (as a % of total shareholdings of promoter & promoter group) Percentage of shares (as a % of total share capital of the Company)	13967240 30.47%	13801105 30.22%	13967240 30.47%	13801105 30.22%

### Notes

- The Board of Directors have recommended a Dividend of Rs 2.00 (20%) per share for the year 2010-11.
- The above results are on stand alone basis.
- The Company is engaged in only one business segment i.e. Cement.
- There was no investor complaint pending at the beginning and at the close of the quarter. The Company received and resolved 12 investor complaints during the quarter.
- Previous period figures have been regrouped and recasted wherever necessary to make them comparable with the current period.
- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 28th May, 2011.
- Ratios have been computed as follows:  
a) Debt Service Coverage Ratio: PBDIT/ (Interest + Principal Repayment)  
b) Interest Service Coverage Ratio: PBDIT/ Interest

For and on behalf of Board of Directors

*A.P. Singhania*  
YADUPATI SINGHANIA  
Managing Director & CEO

Place : Kanpur  
Dated : 28th May, 2011



**J.K. SUPER CEMENT**

**J.K. SUPREME CEMENT**  
PORTLAND SLAG CEMENT