

# DALMIA BHARAT ENTERPRISES LIMITED

Regd. Office: Dalmiapuram - 621 651, Distt. Tiruchirapalli (Tamil Nadu)

Unaudited Standalone Financial Results for the 1st Quarter ended 30-06-2011

(Rs. Lakhs)

S.No.	Particulars	For the Quarter ended (Unaudited)		For the year ended (Audited)	Restated for the Quarter ended (Unaudited)
		30-06-2011	30-06-10	31-03-11	30-06-10
1	<b>Income</b>				
	(a) Gross Sales	3,661	-	13,456	3,710
	Less: Excise Duty	-	-	-	-
	(b) Net Sales	3,661	-	13,456	3,710
	(c) Other Operating Income	18	-	66	15
	<b>Total Income</b>	<b>3,679</b>	<b>-</b>	<b>13,522</b>	<b>3,725</b>
2	<b>Expenditure</b>				
	(a) (Increase) / Decrease in Stock in trade and work in progress	71	-	(198)	58
	(b) Consumption of Raw Materials	1,033	-	3,826	944
	(c) Purchase of traded goods	-	-	44	1
	(d) Employees Cost	775	-	3,057	906
	(e) Depreciation	27	-	144	39
	(f) Power and Fuel	99	-	480	87
	(g) Freight Charges	22	-	100	26
	(h) Other Expenditure	1,201	-	4,465	1,129
	<b>Total Expenditure</b>	<b>3,228</b>	<b>-</b>	<b>11,918</b>	<b>3,190</b>
3	<b>Profit from Operations before Other Income, Interest &amp; Exceptional Items (1-2)</b>	<b>451</b>	<b>-</b>	<b>1,604</b>	<b>535</b>
4	Other Income	805	-	1,265	1,428
5	<b>Profit before Interest &amp; Exceptional Items (3+4)</b>	<b>1,256</b>	<b>-</b>	<b>2,869</b>	<b>1,963</b>
6	Interest and Financial Charges	37	-	9	31
7	<b>Profit after Interest but before Exceptional Items (5-6)</b>	<b>1,219</b>	<b>-</b>	<b>2,860</b>	<b>1,932</b>
8	Exceptional Items	-	-	-	-
9	<b>Profit from Ordinary Activities before Tax (7-8)</b>	<b>1,219</b>	<b>-</b>	<b>2,860</b>	<b>1,932</b>
10	Tax Expense (including current and deferred tax)	183	-	716	168
11	<b>Net Profit from Ordinary Activities after Tax (9-10)</b>	<b>1,036</b>	<b>-</b>	<b>2,144</b>	<b>1,764</b>
12	Extraordinary Items	-	-	-	-
13	<b>Net Profit after Tax (11-12)</b>	<b>1,036</b>	<b>-</b>	<b>2,144</b>	<b>1,764</b>
14	Paid-up Equity Share Capital-Face Value Rs. 2/- each	1,624	5	1,624	
15	Reserves excluding Revaluation Reserves			47,943	
16	Earning per Share				
	Basic before and after Extraordinary Items (Rupees)	1.28	-	2.64	
	Diluted before and after Extraordinary Items (Rupees)	1.28	-	2.64	
17	Public Share Holding				
	Number of Shares	3,38,40,584	-	3,40,36,526	
	Percentage of Shareholding	41.68%	0.00%	41.92%	
18	Promoters and Promoter group Shareholding				
	(a) Pledged/Encumbered				
	Number of Shares	Nil	Nil	Nil	
	Percentage of Shares (as a percentage of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	
	Percentage of Shares (as a percentage of the total share capital of the company)	Nil	Nil	Nil	
	(b) Non-encumbered				
	Number of Shares	4,73,48,719	250,000	4,71,52,777	
	Percentage of Shares (as a percentage of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	
	Percentage of Shares (as a percentage of the total share capital of the company)	58.32%	100.00%	58.08%	

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Quarterly Reporting on Segment Wise Revenues, Results and Capital Employed  
under Clause 41 of the Listing Agreement

S.No.	Particulars	(Rs. Lakhs)			
		For the Quarter ended (Unaudited)		For the year ended (Audited)	Restated for the Quarter ended (Unaudited)
		30-06-2011	30-06-10	31-03-11	30-06-10
1	<b>Segment Revenues (net of Excise Duty)</b>				
	(a) Refractory	2,009	-	6,776	1,759
	(b) Management Services	1,652	-	6,680	1,951
	(c) Others	-	-	-	-
		<b>3,661</b>	-	<b>13,456</b>	<b>3,710</b>
	Less: Inter Segment Revenue	-	-	-	-
	<b>Net Segment Revenue</b>	<b>3,661</b>	-	<b>13,456</b>	<b>3,710</b>
2	<b>Segment Results</b>				
	(a) Refractory	67	-	360	154
	(b) Management Services	384	-	1,249	381
	(c) Others	-	-	(5)	-
		<b>451</b>	-	<b>1,604</b>	<b>535</b>
	Add: Other unallocable income net of unallocable expenditure	805	-	1,265	1,428
	Less: Interest and Financial Charges	37	-	9	31
	<b>Total Profit before Tax</b>	<b>1,219</b>	-	<b>2,860</b>	<b>1,932</b>
3	<b>Segment Capital Employed</b>				
	(a) Refractory	2,856	-	3,077	3,577
	(b) Management Services	15,213	-	13,530	3,863
	(c) Others	36	6	36	187
	<b>Total</b>	<b>18,105</b>	<b>6</b>	<b>16,643</b>	<b>7,627</b>

**Notes**

- Figures for corresponding previous year/quarter have been regrouped and rearranged wherever considered necessary.
- No. of Investors complaints:
  - At the beginning of the quarter: Nil
  - Received and Resolved during the quarter: 5
  - At the end of the quarter: Nil
- Restated Financial Results for corresponding quarter of previous year represents results of the company after giving effect to scheme of arrangement between the Company, Dalmia Bharat Sugar and Industries Limited (formerly known as Dalmia Cement (Bharat) Limited), Dalmia Cement (Bharat) Limited (formerly known as Avniya Properties Limited) and DCB Power Ventures Limited and their respective shareholders and creditors under section 391-394 of the Companies Act, 1956, duly sanctioned by Hon'ble High Court of Madras on 29th July, 2010 and made effective on 1st Sep. 2010 from appointed date 1st April, 2010.
- The above results have been taken on record by the Board of Directors in their meeting held on 10th August, 11 and have been reviewed by the Statutory Auditors of the Company. No review was carried out for the corresponding quarter ended 30-06-2010.

New Delhi  
10th August, 2011

  
Managing Director



