

OCL INDIA LIMITED

Registered office :Rajgangpur-770017 (Odisha)

Statement of Unaudited Financial Results For The Quarter Ended 30th June 2012

Part I		(Rs. in Lakhs)			
Statement of Results For The Quarter Ended 30th June 2012					
Sr. No.	Particulars	Quarter ended			Year ended
		30.06.12	31.03.2012	30.06.11	31.03.12
		Unaudited	Unaudited	Unaudited	Audited
1	Income From Operations				
	a) Net Sales / Income from operations (Net of Excise Duty)	47,680	33,420	35,777	1,45,856
	b) Other Operating Income	246	703	170	1,187
	Total Income from Operations (Net)	47,926	34,123	35,947	1,47,043
2	Expenses:				
	a) Cost of materials consumed	12,684	15,611	11,178	46,647
	b) Purchases of stock-in-trade	3,677	1,095	220	2,368
	c) Changes in inventories of finished goods, work in progress and stock-in-trade	-5,922	2,583	101	4,437
	d) Employee benefits expense	2,119	2,041	1,723	7,608
	e) Depreciation and amortisation expense	3,414	3,653	2,742	12,758
	f) Power and fuel	8,341	3,316	7,381	26,956
	g) Selling Expenses	4,677	2,367	3,014	12,921
	h) Other Expenditure	7,904	6,471	5,093	25,372
	Total Expenses	36,894	37,137	31,452	1,39,067
3	Profit / (-Loss) from Operations before Other Income, Finance costs & Exceptional Items (1+2)	11,032	-3,014	4,495	7,976
4	Other Income	535	837	774	3,315
5	Profit / (-Loss) from Ordinary Activities before Finance Cost & Exceptional Items (3+4)	11,567	-2,177	5,269	11,291
6	Finance costs	2,011	2,001	1,692	7,493
7	Profit / (-Loss) from Ordinary Activities after finance costs but before Exceptional Items (5+6)	9,556	-4,178	3,577	3,798
8	Exceptional Items	-	-	-	-
9	Profit (+)/ Loss (-) from Ordinary Activities before Tax (7+8)	9,556	-4,178	3,577	3,798
10	Tax expenses	2,967	-1,527	1,100	617
11	Net Profit (+)/ Loss(-) from Ordinary Activities after Tax (9+10)	6,589	-2,651	2,477	3,181
12	Extra Ordinary Items (net of Tax Expenses Rs.)	-	-	-	-
13	Net Profit (+) / Loss (-) for the period (11+12)	6,589	-2,651	2,477	3,181
14	Paid-up Equity Share Capital (Face Value of Rs.2 per share)	1,138	1,138	1,138	1,138
15	Paid-up Debt Capital	-	-	-	7,600
16	Reserve excluding Revaluation Reserves as per Balance sheet of previous accounting year	-	-	-	89,165
17	Debenture Redemption Reserve	-	-	-	1,403
18	Earning Per Share (Not Annualised) (Basic and Diluted) (Rs.)				
	a) Before Extra-ordinary items	11.58	-4.66	4.35	5.59
	b) After Extra-ordinary items	11.58	-4.66	4.35	5.59

Sanjay Kumar

1	Public Shareholding				
	Number of shares (in lakhs)	168.04	168.54	170.90	168.54
	Percentage of shareholding	29.53	29.62	30.04	29.62
2	Promoters and promoter group shareholding				
	a) Pledged/Encumbered				
	-Number of Shares (in lakhs)	-	-	-	-
	-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 (in Lakhs)	400.96	400.46	398.10	400.46
-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	
-Percentage of shares (as a % of the total share capital of the company)	70.47	70.38	69.96	70.38	

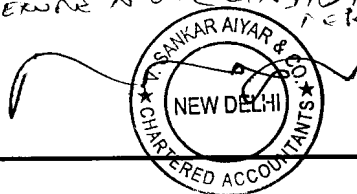
Particulars		3 Months Ended 30th June 2012			
B	INVESTOR COMPLAINTS				
	Pending at the beginning of the quarter	-			
	Received during the quarter	-			
	Disposed of during the quarter	-			
	Remaining unresolved at the end of the quarter	-			

Segment- wise Revenue, Results and Capital Employed					(Rs. In Lakhs)
Particulars	Quarter ended			Year ended	
	30.06.12	31.03.2012	30.06.11	31.03.12	
	Unaudited	Unaudited	Unaudited	Audited	
1) Segment Revenue					
a) Cement	41,419	25,021	29,794	1,14,575	
b) Refractory	6,258	8,394	5,979	31,269	
c) Others	3	5	4	12	
Total	47,680	33,420	35,777	1,45,856	
Less: Inter Segment Revenue	-	-	-	-	
Net Sales / Income from operation	47,680	33,420	35,777	1,45,856	
2) Segment Results [Profit/(Loss) before Tax and Interest]					
a) Cement	11,864	-2,281	5,291	10,063	
b) Refractory	384	806	-61	2,329	
Total	12,248	-1,475	5,230	12,392	
Less : i) Interest Expense	2,011	2,001	1,692	7,493	
ii) Un-allocable expenditure (Net of Income)	681	702	-39	1,101	
Total Profit before Tax	9,556	-4,178	3,577	3,798	
3) Capital Employed (Segment Assets-Segment Liabilities)					
a) Cement	1,60,161	1,47,417	1,38,745	1,47,417	
b) Refractory	21,497	22,100	19,850	22,100	
c) Un-allocated	-78,998	-79,215	-67,676	-79,215	
Total	1,02,660	90,303	90,919	90,303	

Notes :

- The current period figures in this statement have been reported in the amended format as per the SEBI circular dated 16th April 2012. Accordingly previous period/ year figures have also been regrouped /reclassified to conform with the current period presentation.
- Captive Power Plant (Unit II) of 27 MW was commissioned during the quarter.
- The figures for the quarter ended 31 March 2012 are the balancing figures between audited figures in respect of full financial year and the year to date figures upto the third quarter of the previous financial year.
- The above results have been subjected to a limited review by the statutory auditors, reviewed by the Audit Committee and approved by the Board of Directors at it's meeting held on 06.08.12.

ANSWER TO ONE LINI D REVIEW



for OCL, INDIA LIMITED

Gaurav Dalmia
(Gaurav Dalmia)
(Managing Director)

Dated : 6th August, 2012