

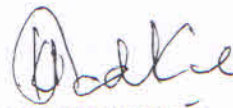
MALABAR CEMENTS LIMITED
Balance Sheet as at 31st March, 2012

(Rupees in lakhs)

Particulars	Note	As at 31st March, 2012	As at 31st March, 2011
EQUITY AND LIABILITIES			
SHARE HOLDERS FUND			
Share Capital	2.1	2600.88	2600.88
Reserves and Surplus	2.2	19647.94	16884.12
		22248.82	19485.00
NON CURRENT LIABILITIES			
Deferred Tax Liability (net)	2.4	1627.38	1194.00
Other Long Term Liabilities	2.5	159.18	159.18
		1786.56	1353.18
CURRENT LIABILITIES			
Short Term Borrowings	2.3	0.86	2048.13
Trade Payable		1433.32	1241.48
Other Current Liabilities	2.5	2432.49	1825.63
Short Term Provisions	2.6	1095.86	360.87
		4962.53	5476.11
Total		28997.91	26314.29
ASSETS			
NON CURRENT ASSETS			
Fixed Assets			
Tangible Assets	2.7a	8366.03	6690.51
Intangible Assets	2.7b	43.14	36.10
Capital Work in Progress	2.7c	39.54	898.45
		8448.71	7625.06
Non-Current Investments	2.8	1.00	1.00
Long Term Loans and Advances	2.9	5551.22	5056.32
Other Non Current Assets	2.10 e	738.68	616.96
		14739.61	13299.34
CURRENT ASSETS			
Short Term Loans and Advances	2.9	1011.35	1069.06
Inventories	2.10a	4231.63	5583.31
Trade Receivables	2.10b	1.87	2.19
Cash and Bank Balances	2.10c	8715.28	6134.26
Other Current Assets	2.10d	298.17	226.13
		14258.30	13014.95
Total		28997.91	26314.29
Significant Accounting Policies	1.1 to 1.2		
Notes on Financial Statements	2.1 to 2.21		
	3.1 to 3.23		



V SOMASUNDARAN, I.A.S
CHAIRMAN



K.PADMAKUMAR
MANAGING DIRECTOR



K NARENDRANADHAN
DEPUTY FINANCE MANAGER
Date

Vide our Report of even date
For V. K. KRISHNAKUMAR & Co.,
Chartered Accountants.
(Firm Registration No:007218S)




CA R. LOKANATHAN, B.Com(Hons), LL.B, FCA.

PARTNER

(Membership No: 22745)

Date: 9/1/2013

MALABAR CEMENTS LIMITED
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2012

(Rupees in Lakhs)

Particulars	NOTE	2011-12	2010-11
INCOME			
Revenue from Operations (Gross)	2.11	23159.38	21386.88
Other Income	2.12	989.89	726.94
Total Revenue		24149.27	22113.82
EXPENSES			
Cost of Materials Consumed	2.13	3797.77	3061.62
(Increase)/Decrease in Inventories of Finished Goods, Work-in-Progress and Traded Goods	2.14	552.56	376.45
Employee Benefit Expense	2.15	3400.04	3726.91
Finance Costs	2.16	128.47	163.61
Other Expenses	2.17	10509.70	9742.63
		18388.54	17071.22
Profit before Tax, Depreciation and Amortisation		5760.73	5042.60
Depreciation and Amortisation	2.7	680.07	614.30
Profit before Tax		5080.66	4428.30
Tax Expense			
Current Tax		1188.21	1522.66
Deferred Tax		433.39	-175.59
Profit for the year		3459.06	3081.23
Earning per Equity Share (in Rs)	3.14		
Basic		132.99	118.46
Diluted		132.99	118.46
Significant Accounting Policies	1.1 to 1.2		
Notes on Financial Statements	2.1 to 2.21 3.1 to 3.23		



V SOMASUNDARAN, I.A.S
 CHAIRMAN



K. PADMAKUMAR
 MANAGING DIRECTOR



K NARENDRANADHAN
 DEPUTY FINANCE MANAGER
 Date

Vide our Report of even date
 For V. K. KRISHNAKUMAR & Co.,
 Chartered Accountants.
 (Firm Registration No:007218S)

CA. R. LOKANATHAN, BCom.(Hons), LL.B, FCA.
 PARTNER

(Membership No: 22745)

Date: 19/11/2013

