



BALANCE SHEET AS AT 31.03.2010

Schedule As at 31/03/2010 As at 31/03/2009

SOURCES OF FUNDS		(Rs.in lakhs)	
Shareholders Funds			
Capital	1	2600.88	2599.87
Reserves & Surplus	2	13802.91	12542.15
Loan Funds			
Secured Loans	3	0.00	0.00
Unsecured Loans	4	2048.13	2048.13
Deferred Tax Liability		1369.58	1294.69
		19821.50	18484.84
APPLICATION OF FUNDS			
Fixed Assets			
Gross Block		15751.40	15420.12
Less: Depreciation to date		9391.81	8837.17
Net fixed Assets	5	6359.59	6582.95
Capital work-in-progress	6	68.51	39.82
Investments (1000 Shares of Rs.100/- each in MCL Emp.Co-op.Society)			
		1.00	1.00
Current Assets, Loans & Advances			
Inventories	7	5485.48	3510.67
Sundry Debtors	7	102.36	188.18
Cash & Bank Balance	7	8786.37	8812.70
Loans & Advances	8	3352.25	2436.20
		17726.46	14947.75
Less: Current Liabilities & Provisions			
Current Liabilities	9	2368.30	2559.55
Provisions	9	2099.20	695.80
Net Current Assets		13258.97	11692.50
Misc. Expenses not written off	10	133.43	168.36
		19821.50	18484.84

Schedules 1 to 21 form part of Accounts
for and on behalf of the Board of Directors.

T. BALAKRISHNAN, IAS
Chairman

M. SUNDARAMOOTILAN
Managing Director

M/s. the Report of Chartered
Sri Y. SURESH & ASSOCIATES
Chartered Accountants
Reg.No. 04130-S

D. BALACHANDRAN
Deputy Manager (Finance)
17th August 2010

P. SAGODHARAN
Company Secretary

P. S. VIJAYAN
M.No. 23681
19th August 2010



MALABAR CEMENTS LIMITED
WALAYAR, PALAKKAD-678624

PROFIT & LOSS FOR THE YEAR ENDED 31.03.2010

Particulars		2009-10	2008-09
		Rs.in lakhs	Rs.in lakhs
INCOME			
Sale of Cement	11	18,941.39	27,877.09
Other Income	12	702.29	563.68
Increase/Decrease in Stock	19	1,125.97	39.50
		20,769.65	28,480.27
EXPENDITURE			
Raw Materials Consumed	13	1,732.35	2,775.12
Manufacturing Expenses	14	7,545.06	10,503.25
Excise Duty		1,912.89	3,414.97
KVAT		2,137.57	3,135.35
Staff Expenses	15	2,995.04	2,739.36
Administration, Selling & Other Expenses	16	793.53	576.69
Interest & Financial Expenses	17	50.39	12.11
Depreciation	5	565.92	532.36
Miscellaneous Expenses Written off	18	5.20	5.20
		17,737.95	23,694.41
Profit		3,031.70	4,785.86
Prior period Adjustments	20	0.00	0.00
Provision for Current Tax		1,087.47	1,684.33
Provision for Current FBT			17.34
Provision for Deferred Tax		74.89	-56.85
		1,869.34	3,141.04
Balance brought forward from P. Year			
Less: Transfer to General Reserve		138.60	235.57
Less: Proposed dividend		520.17	519.97
Less: Corporate Dividend Tax		88.40	88.37
Add: Service benefits for earlier years			
Balance Carried over to Balance Sheet		1,122.17	2,297.13
Earning per Share(in Rs)		71.87	120.82
Notes on Accounts	21		

Schedules 1 to 21 form part of Accounts
For and on behalf of the Board of Directors

T. BALAKRISHNAN I.A.S
Chairman

D. BALACHANDRAN
Deputy Manager(Finance)
17th August 2010

M. SUNDARAMOORTHY
Managing Director

V. SASEENDRAN
Company Secretary

Vide our Report of even date
For VARIER & ASSOCIATES

Chartered Accountants
Reg. No. 04530-S
P.S. VIJAYAN
M.No.23683
19th August 2010