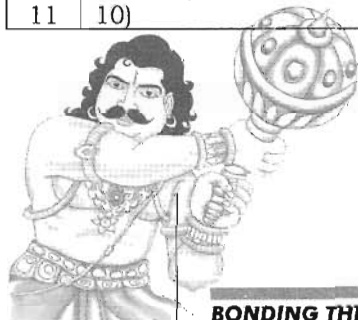
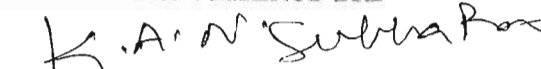


UN-AUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER AND HALF YEAR ENDED ON 30 TH SEPTEMBER, 2013							
Rs.in Lakhs							
Sl. No.	Particulars	3 Months ended on 30-09-2013 (un-audited)	Previous 3 Months ended on 30-6-2013 (un-audited)	Corresponding 3 Months ended on 30-09-2012 (un-audited)	Half Year ended on 30-09-2013 (un-audited)	Corresponding Half Year ended on 30-09-2012 (un-audited)	Year ended on 31-03-2013 (Audited)
1	Income from Operations						
	(a) Net Sales / Income from Operations (Net of Excise Duty)	4,518.28	5,125.33	3,393.27	9,643.61	7,392.15	16,952.30
	(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	Total Income from Operations (Net)	4,518.28	5,125.33	3,393.27	9,643.61	7,392.15	16,952.30
2	Expenditure						
	a) Cost of Material Consumed	966.17	1,204.77	769.02	2,170.94	1,553.02	3,865.56
	b) Purchase of Stock in Trade	0.00	0.00	0.00	0.00	0.00	0.00
	c) Changes in Inventories of finished goods, Work in Progress and Stock in Trade	(81.49)	(51.12)	(37.48)	(132.61)	(127.00)	(222.30)
	d) Employee Benefit Expenses	282.20	285.70	251.32	567.90	495.43	1,026.44
	e) Depreciation	364.50	360.00	110.76	724.50	218.04	441.61
	f) Power & Fuel	1,699.94	1,627.69	1,284.17	3,327.63	2,791.92	6,127.41
	g) Other expenses	1,031.72	1,387.85	937.34	2,419.57	2,088.20	5,296.07
	Total (a + b + c + d + e + f + g)	4,263.04	4,814.89	3,315.13	9,077.93	7,019.61	16,534.79
3	Profit / (Loss) from Operations before Other Income, financial cost & Exceptional Items (1 - 2)	255.24	310.44	78.14	565.68	372.54	417.51
4	Other Income	118.39	86.52	22.33	204.91	38.55	362.31
5	Profit / (Loss) from Ordinary activities before financial cost & Exceptional Items (3+4)	373.63	396.96	100.47	770.59	411.09	779.82
6	Finance Costs	725.72	753.96	289.99	1,479.68	565.78	1,147.21
7	Profit / (Loss) from Ordinary activities after financial cost & Exceptional Items (5-6)	(352.09)	(357.00)	(189.52)	(709.09)	(154.69)	(367.39)
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit (+) / Loss (-) from Ordinary Activities before tax (7 + 8)	(352.09)	(357.00)	(189.52)	(709.09)	(154.69)	(367.39)
10	Tax Expenses	0.00	0.00	0.00	0.00	0.00	1545.80
11	Net Profit (+) / Loss (-) from Ordinary Activities after tax (9 - 10)	(352.09)	(357.00)	(189.52)	(709.09)	(154.69)	(1913.19)



For BHEEMA CEMENTS LTD



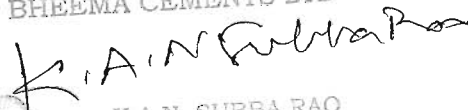
 K.A.N. SUBBA RAO
 Company Secretary

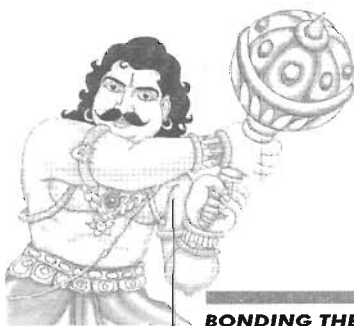
12	Extraordinary Items (net of tax expenses)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit (+) / Loss (-) for the period (11 - 12)	(352.09)	(357.00)	(189.52)	(709.09)	(154.69)	(1913.19)
14	Paid-up Equity share capital (Rs. 10/- each)	2,822.45	2,817.33	2,797.91	2,822.45	2,797.91	2,811.58
15	Reserves excluding revaluation Reserve as per Balance Sheet of previous accounting year	0.00	0.00	0.00	0.00	0.00	(1340.26)
16	Earnings Per Share (EPS)	(1.25)	(1.27)	(0.68)	(2.51)	(0.55)	(6.80)
17	Diluted Earnings per Share	(1.25)	(1.27)	(0.68)	(2.51)	(0.55)	(6.80)

PART II: PARTICULARS OF SHARE HOLDING

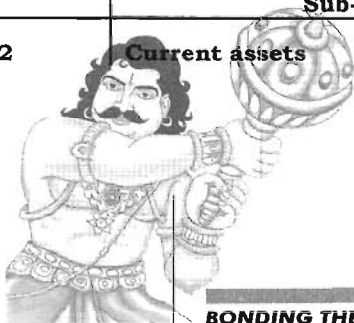
1	Public Shareholding						
	Number of Shares	10609942	10558689	10364533	10609942	10364533	10501203
	Percentage of Shareholding	37.59%	37.48%	37.04%	37.59%	37.04%	37.35%
2	Promoters and Promoter Group shareholding						
	a) Pledged/Encumbered						
	- Number of Shares	12701781	12701781	12701781	12701781	12701781	12701781
	- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter group)	72.11%	72.11%	72.11%	72.11%	72.11%	72.11%
	- Percentage of Shares (as a % of the total Share Capital of the Company)	45.00%	45.08%	45.40%	45.00%	45.40%	45.18%
	b) Non-encumbered						
	- Number of Shares	4912805	4912805	4912805	4912805	4912805	4912805
	- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter group)	27.89%	27.89%	27.89%	27.89%	27.89%	27.89%
	- Percentage of Shares (as a % of the total Share Capital of the Company)	17.40%	17.44%	17.56%	17.40%	17.56%	17.47%

For BHEEMA CEMENTS LTD



 K.A.N. SUBBA RAO
 Company Secretary


STATEMENT OF ASSETS AND LIABILITIES		
Particulars	(Rs. In Lakhs)	
	As at 30.09.2013 (Un-audited)	As at 31.03.2013 (Audited)
A. EQUITY AND LIABILITIES		
1 Share Holders' Funds		
(a) Share Capital	5,395.83	5,172.07
(b) Reserves and Surplus	7,324.52	7,948.79
(c) Money received against share Warrants	0.00	0.00
Sub- total - Share holders' funds	12,720.35	13,120.86
2 Share application money pending allotment	4,825.16	4,825.16
3 Minority Interest	0.00	0.00
4 Non - Current Liabilities		
(a) Long- term borrowings	17,106.19	17,765.89
(b) Deferred tax liabilities (net)	2,927.86	2,927.86
(c) Other long term liabilities	7,462.06	7,540.30
(d) Long term provisions	24.60	24.60
Sub- total - Non -current liabilities	27,520.71	28,258.65
5 Current liabilities		
(a) Short-term borrowings	4,661.15	4,518.44
(b) Trade payables	4,203.72	3,590.30
(c) Other current liabilities	4,422.79	2,719.15
(d) Short-term provisions	0.00	0.00
Sub- total - Current liabilities	13,287.66	10,827.89
TOTAL - EQUITY AND LIABILITIES	58,353.88	57,032.56
B ASSETS		
1 Non- Current Assets		
(a) Fixed Assets	45,531.94	46,136.58
(b) Good Will on Consolidation	0.00	0.00
(c) Non -current Investments	0.00	0.00
(d) Deferred tax assets (net)	0.00	0.00
(e) Long- term loans and advances	0.00	0.00
(f) Other Non-current assets	0.00	0.00
Sub- total - Non-current assets	45,531.94	46,136.58
2 Current assets		



For BHEEMA CEMENTS LTD


 K.A.N. SUBBA RAO
 Company Secretary

(a) Current investments	0.00	0.00
(b) Inventories	5,259.24	4,851.68
(c) Trade Receivables	6,175.61	4,647.75
(d) Cash and Cash equivalents	302.68	377.26
(e) Short-term loans and advances	1,071.45	1,003.61
(f) Other current assets	12.96	15.68
Sub- total - Current assets	12,821.94	10,895.98
TOTAL ASSETS	58,353.88	57,032.56

- Notes: 1. The above un-audited results were reviewed by the audit committee and approved by the Board of Directors on 12.11.2013 and a limited review of the same has been carried out by the Statutory Auditors of the Company.
2. Provision for Current Tax and Deferred Tax will be considered and made at the Year end.
3. In the opinion of the Management there is no indication that any of the assets of the company have been impaired
4. Previous periods figures are re-grouped / re-arranged wherever necessary to conform to Current period figures.
5. Information on Investor Complaints for the Quarter – (Nos): Opening Balance – Nil; Received – Nil; Disposed – Nil; Pending – Nil.
6. In the opinion of the management there are no reportable secondary segments.

For and on behalf of the Board of Directors

Place: HYDERABAD

Date: 12.11.2013

Sd/-
S.R.B.RAMESH CHANDRA
MANAGING DIRECTOR

For BHEEMA CEMENTS LTD



K.A.N. Subba Rao
K.A.N. SUBBA RAO
Company Secretary

