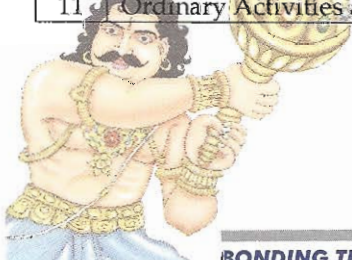




AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2013						
(Rs. in Lakhs)						
	Particulars	3 Months ended on 31-03-2013 (Audited)	Previous 3 Months ended on 31-12-2012 (un-audited)	Corresponding 3 Months ended on 31-03-2012 (Audited)	Year ended on 31-03-2013 (Audited)	Year ended on 31-03-2012 (Audited)
1	Income from Operations					
	(a) Net Sales / Income from Operations (Net of Excise Duty)	5252.45	4307.71	3687.22	16952.30	14507.76
	(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00
	Total Income from Operations (Net)	5252.45	4307.71	3687.22	16952.30	14507.76
2	Expenditure					
	a) Cost of Material Consumed	1209.72	1102.82	676.23	3865.56	2754.96
	b) Purchase of Stock in Trade	0.00	0.00	0.00	0.00	0.00
	c) Changes in Inventories of finished goods, Work in Progress and Stock in Trade	57.05	(152.35)	84.57	(222.30)	1076.36
	d) Employee Benefit Expenses	269.21	261.80	260.92	1026.44	1043.38
	e) Depreciation	112.51	111.06	105.93	441.61	427.14
	f) Power & Fuel	1793.81	1541.68	1355.53	6127.41	4911.95
	g) Other expenses	1806.02	1401.85	962.99	5296.07	3698.47
	Total (a + b + c + d + e + f + g)	5248.32	4266.86	3446.17	16534.79	13912.26
3	Profit / (Loss) from Operations before Other Income, financial cost & Exceptional Items (1 - 2)	4.13	40.85	241.05	417.51	595.50
4	Other Income	284.32	39.44	14.50	362.31	16.03
5	Profit / (Loss) from Ordinary activities before financial cost & Exceptional Items (3+ 4)	288.45	80.29	255.55	779.82	611.53
6	Finance Costs	290.02	291.41	301.60	1147.21	1173.03
7	Profit / (Loss) from Ordinary activities after financial cost & Exceptional Items (5-6)	(1.57)	(211.12)	(46.05)	(367.39)	(561.50)
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00
9	Profit (+) / Loss (-) from Ordinary Activities before tax (7 + 8)	(1.57)	(211.12)	(46.05)	(367.39)	(561.50)
10	Tax Expenses	0.00	0.00	0.00	1545.80	(52.14)
11	Net Profit (+) / Loss (-) from Ordinary Activities after tax (9 - 10)	(1.57)	(211.12)	(46.05)	(1913.19)	(509.36)



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
13	Net Profit (+) / Loss (-) for the period (11 - 12)	(1.57)	(211.12)	(46.05)	(1913.19)	(509.36)
14	Paid-up Equity share capital (Rs. 10/- each)	2811.58	2804.89	2783.79	2811.58	2783.79
15	Reserves excluding revaluation Reserve as per Balance Sheet of previous accounting year	(1340.26)	0.00	356.24	(1340.26)	356.24
16	Earnings Per Share (EPS)	(0.01)	(0.75)	(0.16)	(6.80)	(1.83)
17	Diluted Earnings per Share	(0.01)	(0.75)	(0.16)	(6.80)	(1.83)

PART II: PARTICULARS OF SHAREHOLDING

1	Public Shareholding:					
	Number of Shares	10501203	10434325	10228383	10501203	10228383
	Percent of Shareholding	37.35	37.20	36.74	37.35	36.74
2	Promoters and Promoter Group shareholding					
	a) Pledged/Encumbered					
	- Number of Shares	12701781	12701781	12701781	12701781	12701781
	- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter group)	72.11	72.11	72.13	72.11	72.13
	- Percentage of Shares (as a % of the total Share Capital of the Company)	45.18	45.28	45.63	45.18	45.63
	b) Non-encumbered					
	- Number of Shares	4912805	4912805	4907805	4912805	4907805
	- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter group)	27.89	27.89	27.87	27.89	27.87
	- Percentage of Shares (as a % of the total Share Capital of the Company)	17.47	17.51	17.63	17.47	17.63

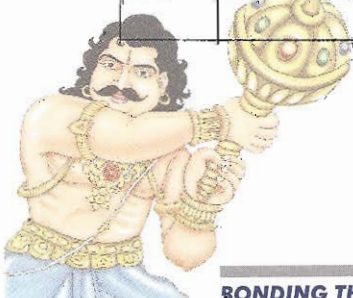
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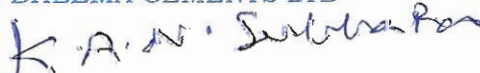

K.A.N. SUBBA RAO
 Company Secretary


STATEMENT OF ASSETS AND LIABILITIES ON 31ST MARCH, 2013:
(Rs. in Lakhs)

		Year ended on 31-03-2013 (Audited)	Year ended on 31-03-2012 (Audited)
A.	EQUITY AND LIABILITIES		
1	Share Holders' Funds		
	(a) Share Capital	5172.07	4640.65
	(b) Reserves and Surplus	7948.80	10373.61
	(c) Money received against share Warrants	0.00	0.00
	Sub- total - Share holders' funds	13120.87	15014.26
2	Share application money pending allotment	4825.16	4825.16
3	Minority Interest	0.00	0.00
4	Non - Current Liabilities		
	(a) Long- term borrowings	17765.87	17573.10
	(b) Deferred tax liabilities (net)	2927.86	1382.06
	(c) Other long term liabilities	7540.30	4770.49
	(d) Long term provisions	24.60	41.42
	Sub- total - Non -current liabilities	28258.63	23767.07
5	Current liabilities		
	(a) Short-term borrowings	4518.44	4582.68
	(b) Trade payables	3590.30	1597.39
	(c) Other current liabilities	2719.15	1271.25
	(d) Short-term provisions	0.00	0.00
	Sub- total - Current liabilities	10827.89	7451.32
	TOTAL - EQUITY AND LIABILITIES	57032.55	51057.81
B	ASSETS		
1	Non- Current Assets		
	(a) Fixed Assets	46136.57	41492.95
	(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	46136.57	41492.95



For BHEEMA CEMENTS LTD



K.A.N. SUBBA RAO
 Company Secretary

2	Current Assets		
	(a) Current Investments	0.00	0.00
	(b) Inventories	4851.68	3132.00
	(c) Trade Receivables	4647.75	4031.49
	(d) Cash and Cash equivalents	377.26	415.02
	(e) Short-term loans and advances	1003.61	1973.06
	(f) Other current assets	15.68	13.29
	Sub- total - Current assets	10895.98	9564.86
	TOTAL ASSETS	57032.55	51057.81

Notes: 1. The above Audited Financial Results have been considered and taken on record by the Board of Directors at their meeting held on 30th May, 2013.

2. Provision for tax includes Provision for Deferred Tax.

3. In the opinion of the Management there is no indication that any of the Assets of the company have been impaired.

4. Previous period figures are regrouped/ re-arranged wherever necessary to conform with current period figures.

5. Investor complaints: Pending at the beginning of the Quarter - Nil; Received during the Quarter- Nil; Disposed of during the Quarter - Nil; Remaining unresolved at the end of the Quarter- Nil

6. In the opinion of the management there are no reportable secondary segments.

7. Figures for the Quarter ended 31st March, 2013 and 31st March, 2012 are balancing figures between audited figures in respect of full financial year and published year to date figures up to the third quarter of the relevant financial year.

For and on behalf of the Board of Directors

Sd/-

S.R.B.RAMESH CHANDRA
MANAGING DIRECTOR

Place: HYDERABAD
Date: 30-05-2013

For BHEEMA CEMENTS LTD



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

