

**Ambala Cements Limited**

Regd. Office: Village Jorian, Delhi Road, Yamunanagar (Haryana), 135001

(Rs. In Lacs)

SNO.	PARTICULARS	UNAUDITED				AUDITED YEAR ENDED 31-03-2009
		QUARTER ENDED		HALF YEAR ENDED		
		30-09-2009	30-09-2008	30-09-2009	30-09-2008	
1.	Net Sales/Income from operation	5.47	-	7.07	-	29.36
2.	Other Income	1.05	-	1.80	-	1.00
3.	Total Expenditure					
	a. Increase/Decrease in stock	(8.87)	-	(8.87)	-	
	b. Consumption of Raw Material	1.00	-	2.46	-	24.47
	c. Other Expenditure (Net of provision for bad & doubtful reserves and other balances written back Rs.0.82 Lacs (Previous year Rs.2.62 Lacs)	0.47	0.41	0.10	0.67	3.89
4.	Interest and other financial charges	-	-	0.01	-	0.48
5.	Depreciation	0.16	-	0.30	-	0.52
6.	Profit/(Loss) before Exceptional items [1+2-3-4-5]	(3.98)	(0.41)	(2.87)	(0.67)	1.00
7.	Exceptional Items:					
	a. Profit/(Loss) on sales of assets	-	-	-	-	
	b. Profit/(Loss) on sale of substantial part of assets acquired under capital work in progress i.e. new expansion scheme and Technology Development Assistance Scheme	-	-	-	-	(27.96)
	c. Adjustment of unpaid interest waived by Bank under one time settlement scheme	-	-	-	-	7.05
8.	Profit/(Loss) before tax [6 + 7]	(3.98)	(0.41)	(2.87)	(0.67)	(19.91)
9.	Provision for Taxation (Net of Deferred tax)	-	-	-	-	-
10.	Net Profit/(Loss) [8-9]	(3.98)	(0.41)	(2.87)	(0.67)	(19.91)
11.	Paid-up Equity Share Capital	399.95	399.95	399.95	399.95	399.96
12.	Reserves & Surplus	15.00	15.00	15.00	15.00	15.00
13.	Accumulated Loss	411.99	389.88	411.99	389.88	409.12

**Note:**

- The above statement has been taken by the Board of Directors at its meeting held on 30/10/2009.
- Previous period/year figures have been regrouped/rearranged wherever necessary.
- No depreciation has been provided on the assets of the company during the period except Generator Set/Automatic voltage stabilizer (i.e. given on lease), because the same was not commercially utilized due to discontinuation of the business operations since January, 2002. Hence no manufacturing activities have been conducted in the company during the year.
- In respect of Bank loan, the company has repaid all the dues under one time settlement scheme during the period.
- The company had discontinued its manufacturing activities (i.e. manufacturing of ordinary Portland cement) since Jan 2002, and not in operation since then. However, during the current period, the company has done trading activity i.e. trading of Store and spares/machinery spares and achieved the turnover of Rs.1.60 Lacs.
- During the current quarter the company has also disposed off part of its old stocks.
- The company has not received any complaints from the investors. Hence, there were no complaints pending at the beginning and end of the quarter.

Place: Yamunanagar

Date: 30/10/2009

For and on behalf of the board

Sd/-  
(Sunil Chandra)  
Managing Director

For SCAN Projects Limited

  
Managing Director