

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

(Rs. In Lacs)

SNO.	PARTICULARS	QUARTER ENDED 31 ST MARCH 2010		YEAR ENDED	
		31-03-2010	31-03-2009	31-03-2010	31-03-2009
1.	Net Sales/Income from operation	126.05	29.36	145.89	29.36
	-Net Sales/Income from operation				0.00
	-Service Charges for Installation of Machinery parts	26.00	0.00	26.00	0.00
		152.05	29.36	171.89	29.36
2.	Other Income	1.08	1.00	3.86	1.00
3.	Total Expenditure	0.00	0.00	22.94	0.00
	a (Increase)/Decrease in stock				0.00
	b Consumption of Raw Material/Purchase of Traded goods	109.62	24.47	121.52	24.47
	c Other Expenditure (Net of provision for bad & doubtful reserves and other balances written back Nil (Previous year Rs.0.82 Lacs)	10.18	2.83	11.10	3.89
4.	Interest and other financial charges	0.00	0.48	0.01	0.48
5.	Depreciation	0.81	0.52	1.89	0.52
6.	Profit/(Loss) before Exceptional items [1+2-3-4-5]	32.52	2.06	18.29	1.00
7.	Exceptional Items:				
	a Profit/(loss) on sales of assets	(8.10)	0.00	(8.10)	0.00
	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	(3.53)	(27.96)	(3.53)	(27.96)
	c Adjustment of unpaid interest waived by Bank under one time settlement scheme	0.00	7.05	0.00	7.05
8.	Profit/(Loss) before tax [6 + 7]	20.89	(18.85)	6.66	(19.91)
9.	Provision for Taxation (Net of Deferred tax)	0.00	0.00	0.00	0.00
10.	Net Profit/(Loss) [8-9]	20.89	(18.85)	6.66	(19.91)
11.	Paid-up Equity Share Capital -2873300 Equity shares of Rs.10/- fully paid up	287.33	287.33	287.33	287.33
	-Add: Forfeited 2138400 Equity Shares (Amount originally paid up)	112.57	112.57	112.57	112.57
		399.90	399.90	399.90	399.90
12.	Reserves & Surplus	15.00	15.00	15.00	15.00
		402.46	409.12	402.46	409.12
13.	Accumulated Loss				
14.	Earning Per Share (EPS)				
	-Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	1.13	-	0.64	-
	-Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.73	-	0.23	-
15.	Public Shareholding				
	-Number of Shares	1036600	1036600	1036600	1036600
	-Percentage of Shareholding	36.08%	36.08%	36.08%	36.08%

16.	Promoters and Promoter Group Shareholding				
	a) Pledged/Encumbered	0	0	0	0
	-Number of Shares	-	-	-	-
	-Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group)	-	-	-	-
	b) Non-Encumbered	1836700	1836700	1836700	1836700
	-Number of Shares	100%	100%	100%	100%
	-Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group)	63.92%	63.92%	63.92%	63.92%
	-Percentage of Shares (as a % of the total Share Capital of the Company)				

Note:

- The above mentioned results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 28/05/2010.
- Previous period/year figures have been regrouped / rearranged wherever necessary.
- The figures for the quarter ended March 31, 2010 and March 31, 2009 are the balancing figures between figures in respect of the full financial year and the year-to-date published figures up to the quarter ended December 31, 2009 and December 31, 2008 respectively.
- The figures for the quarter ended March 31, 2010 and March 31, 2009 are the balancing figures between figures in respect of the full financial year and the year-to-date published figures up to the quarter ended December 31, 2009 and December 31, 2008 respectively.
- During the year the Company has disposed off the part of remaining assets (i.e. Plant & Machinery, Electrical/Pollution/Laboratory Equipments, other assets and assets acquired under capital work-in-progress new expansion scheme, which Cost/W.D.V. as on 31/03/2009 Rs.3456166.11) for Rs.2293530.00, thereby suffering a loss of Rs.1162636.11.
- The Company has changed the depreciation on remaining fixed assets according to their period of use 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 main manufacturing activities (i.e. manufacturing of ordinary Portland cement) since January 2002 and not in operation since then. However during the current year, the company has done trading activity (i.e. trading of store and spares/Machinery spares and material for Cement and allied industry) and achieved the turnover of Rs.127.65 Lacs.
- During the last quarter of the current financial year the company has also added new activity i.e. Services for installation of Machinery Parts of Cement and Allied industry and earned the receipt of Rs.26.00 Lacs.
- During the year the company has also disposed off its all old stocks in Rs.18.24 Lacs.
- The company has not received any complaints from the investors. Hence, there were no complaints pending at the beginning and end of the quarter.
- Disclosure of assets and liabilities as per clause 41(1)(ea) of the listing agreement for the year ended 31st March, 2010 is given as per Annexure "I" attached

Place: Yamunanagar

For and on behalf of the board

Dated: 28/05/2010

Sd/-
(Sunil Chandra)
Managing Director

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

ANNEXURE '1'

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2010 IS GIVEN BELOW:-

	AUDITED YEAR ENDED 31-03-2010	AUDITED YEAR ENDED 31-03-2009
1. SHAREHOLDERS' FUND:		
a) Capital	399.90	399.90
b) Reserves and Surplus	15.00	15.00
	414.90	414.90
	12.99	68.49
2. LOAN FUNDS	427.89	483.39
TOTAL	39.16	74.91
3. FIXED ASSETS	0.00	0.00
4. INVESTMENTS		
5. CURRENT ASSETS, LOANS AND ADVANCES	0.63	34.02
a) Inventories	109.75	10.55
b) Sundry Debtors	186.91	4.92
c) Cash and Bank Balances	5.69	22.01
d) Other Assets & Loans and Advance	302.98	71.50
Less: Current Liabilities and Provisions	313.14	68.57
a) Liabilities	3.57	3.57
b) Provisions	(13.73)	(0.64)
6. NET CURRENT ASSETS MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)	0.00	0.00
7. PROFIT AND LOSS ACCOUNT	402.46	409.12
TOTAL	427.89	483.39

Place: Yamunanagar

Dated: 28/05/2010

For and on behalf of the board

Sd/-
(Sunit Chandra)
Managing Director