

HEIDELBERGCEMENT

HeidelbergCement India Limited

Registered Office
9th Floor, Infinity Tower "C"
DLF Cyber City, Phase II, Gurgaon, Haryana 122002
India
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Fax +91-124-4147-698

HCIL:SECTL:SE:2012

13th February 2012

Bombay Stock Exchange Ltd.
Listing Department
Phiroze Jeejeebhoy Towers
Dalal Street, Fort,
Mumbai - 400001

Listing Department,
National Stock Exchange of India Ltd.
Exchange Plaza, C/1, Block G,
Bandra Kurla Complex, Bandra (E)
Mumbai - 400 051

Scrip Code:500292

Scrip Code : Heidelberg

Re : Audited Financial Results for the financial year ended 31st December 2011.

This is to inform that the Board of Directors of HeidelbergCement India Limited at its meeting held today has inter alia taken on record the Audited Financial Results for the financial year ended 31st December 2011 (twelve months) along with report of Statutory Auditors' as per clause 41 of Listing Agreement. A Certified true copy of the said Results and Auditors' Report is enclosed.

Thanking you,

Yours faithfully,
For HeidelbergCement India Ltd.



Rajesh Relan
Company Secretary

HeidelbergCement India Limited

Regd. Office - 9th Floor, Infinity Tower - C, DLF Cyber City Phase II, Gurgaon, Haryana - 122 002
Audited Financial Results for the year ended December 31, 2011

Rs. in Lacs					
Sl.No. Particulars	Audited Three Months ended 31.12.2011	Unaudited Three Months ended 30.9.2011	Unaudited Three Months ended 31.12.2010	Audited For the Year ended 31.12.2011	Audited For the Year ended 31.12.2010
Gross Sales	29,408	23,586	21,520	112,663	98,537
Less: Excise Duty	3,706	3,079	2,684	14,398	11,983
1(a) Net Sales/Income from Operations	25,702	20,507	18,836	98,265	86,554
1(b) Other Operating Income	347	310	810	1,713	2,900
Total Income - 1(a)+1(b)	26,049	20,817	19,646	99,978	89,454
2 Expenditure					
a. (Increase)/Decrease in stock in trade and work in progress	1,279	411	887	311	102
b. Consumption of Raw Materials	5,772	4,921	4,589	23,092	21,038
c. Employees Cost	2,209	1,922	1,750	7,855	6,467
d. Depreciation/amortization	850	774	753	3,140	2,885
e. Power & Fuel	6,199	6,544	4,497	25,920	19,462
f. Freight & Forwarding Charges	3,641	2,972	2,880	13,766	11,542
g. Other Expenses	6,297	4,380	4,826	21,273	18,050
Total	26,247	21,924	20,182	95,357	79,546
3 Profit/(Loss) from Operations before Other Income, Interest and Exceptional Items (1-2)	(198)	(1,107)	(536)	4,621	9,908
4 Other Income	-	-	-	-	108
5 Profit/(Loss) before Interest and Exceptional Items (3+4)	(198)	(1,107)	(536)	4,621	10,016
6 Interest and Financial charges	111	100	184	384	421
7 Profit/(Loss) after Interest but before Exceptional Items (5-6)	(309)	(1,207)	(720)	4,237	9,595
8 Exceptional Items	-	-	-	-	-
9 Profit/(Loss) from Ordinary Activities before tax (7+8)	(309)	(1,207)	(720)	4,237	9,595
10 Tax Expenses	(129)	(391)	(171)	1,319	3,265
11 Net Profit/(Loss) from Ordinary Activities after tax (9-10)	(180)	(816)	(549)	2,918	6,330
12 Extraordinary Items (net of tax expenses)	-	-	-	-	-
13 Net Profit/(Loss) for the period (11-12)	(180)	(816)	(549)	2,918	6,330
14 Paid up Equity Share Capital (Face Value is Rs. 10 per share)	22,662	22,662	22,662	22,662	22,662
15 Reserves excluding Revaluation Reserve	-	-	-	57,331	53,939
16 Earning Per Share (EPS) - in Rs.					
a. Basic and diluted EPS before Extraordinary items for the quarter (not annualised) and for the previous accounting year.	(0.08)	(0.36)	(0.24)	1.29	2.77
b. Basic and diluted EPS after Extraordinary items for the quarter (not annualised) and for the previous accounting year.	(0.08)	(0.36)	(0.24)	1.29	2.77
17 Public Shareholding					
a. Number of Shares	71,272,920	71,272,920	71,272,920	71,272,920	71,272,920
b. Percentage of shareholding	31.45%	31.45%	31.45%	31.45%	31.45%
18 Promoters and promoter group Shareholding					
a) Pledged/Encumbered					
- Number of shares	-	-	-	-	-
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-
b) Non-encumbered					
- Number of Shares	155,340,196	155,340,196	155,340,196	155,340,196	155,340,196
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%
- Percentage of shares (as a % of the total share capital of the Company)	68.55%	68.55%	68.55%	68.55%	68.55%

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Statement of Assets & Liabilities as at December 31, 2011

Rs. in Lacs		
Particulars	Audited as at 31.12.2011	Audited as at 31.12.2010
SHAREHOLDERS' FUNDS:		
(a) Capital	22,662	22,662
(b) Reserve & Surplus	58,896	55,663
LOAN FUNDS	77,691	-
DEFERRED TAX LIABILITY	3,309	3,012
TOTAL	162,558	81,337
FIXED ASSETS	145,592	75,861
CURRENT ASSETS, LOANS AND ADVANCES		
(a) Inventories	11,070	7,115
(b) Sundry Debtors	2,427	2,428
(c) Cash & Bank Balances	31,071	21,949
(d) Other Current Assets	65	156
(e) Loans & Advances	25,334	14,663
Less: Current Liabilities and provisions		
(a) Liabilities	41,785	29,999
(b) Provisions	11,216	10,836
NET CURRENT ASSETS	16,966	5,476
TOTAL	162,558	81,337

Notes :

- 1 "Reserves excluding Revaluation Reserves" include Security Premium Reserves and Special Purpose Reserves.
- 2 The Company operates only in one segment i.e. Cement.
- 3 No investor complaint was pending at the beginning of the quarter. Further, no investor complaint was received during quarter ended December 31, 2011.
- 4 Figures of the previous year / periods have been reclassified / regrouped, wherever necessary.
- 5 The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on February 13, 2012.
- 6 The figures for the quarters ended 31st December 2011 & 31st December 2010 are balancing figures between audited figures in respect of the full financial year ended 31st December 2011 & 31st December 2010 and published year-to-date figures up to the 3rd quarter ended 30th September 2011 & 30th September 2010 respectively.

For and on behalf of the Board,



(Ashish Guha)

CEO & Managing Director

Place: Gurgaon

Date: February 13, 2012

INDEPENDENT AUDITOR'S REPORT

To the Board of Directors of HeidelbergCement India Limited

Report on the Financial Results

We have audited the accompanying financial results of HeidelbergCement India Limited ("the Company") for the year ended December 31, 2011, attached herewith, being submitted by the Company pursuant to the requirement of Clause 41 of the Listing Agreement, except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. Attention is drawn to the fact that the figures for the quarter ended December 31, 2011 as reported in the accompanying financial results are the derived figures between the audited figures in respect of the current full financial year ended December 31, 2011 and the published year-to-date figures up to September 30, 2011, being the date of the end of the third quarter of the current financial year, as required under Clause 41(l)(d) of the Listing Agreement. Further, the figures up to the end of the third quarter of the current year and the corresponding period for the previous year have only been reviewed by us and have not been subjected to an audit.

Management's Responsibility for the Financial Results

These financial results have been prepared on the basis of the audited financial statements of the Company for the year ended December 31, 2011 and reviewed quarterly financial results up to September 30, 2011 being the date of the end of the third quarter of the current financial year. Management is responsible for the preparation of these financial results that give a true and fair view of the net profit and other financial information in accordance with the recognition and measurement principles set out in the Accounting Standards referred to in sub-section (3C) of section 211 of the Companies Act, 1956 ("the Act") and other accounting principles generally accepted in India, and in compliance with Clause 41 of the Listing Agreement. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial results based on our audit of the financial results for the year ended December 31, 2011. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the accompanying financial results:



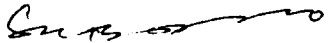
S.R. BATLIBOI & CO.

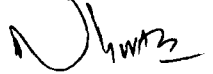
Chartered Accountants

- (a) are presented in accordance with the requirements of Clause 41 of the Listing Agreement in this regard; and
- (b) give a true and fair view of the net profit and other financial results for the year ended December 31, 2011.

Report on Other Legal and Regulatory Requirements

Further, read with paragraph 1 above, we also report that we have, on the basis of the books of account and other records and information and explanations given to us by the management, also verified the number of shares as well as percentage of shareholdings in respect of aggregate amount of public shareholdings, as furnished by the company in terms of clause 35 of the Listing Agreement and found the same to be correct.


For S. R. Batliboi & Co.
Firm Registration No. 301003E
Chartered Accountants


per Manoj Gupta
Partner
Membership No.: 83906



Place: Gurgaon
Date: February 13, 2012