



THE RAMCO CEMENTS LIMITED

(formerly known as Madras Cements Ltd)

Regd. Office: "Ramamandiram", RAJAPALAYAM - 626 117.

Corporate Office: 98-A, Dr.Radhakrishnan Salai, CHENNAI 600 004.

CIN :L26941TN1957PLC003566; Website : www.ramcocements.in

UN-AUDITED STANDALONE & CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 30-6-2014

Rs. In Lacs

PART I	Particulars	STANDALONE				CONSOLIDATED		
		Quarter ended			Year ended (Audited)	Quarter ended		Year ended (Audited)
		30-6-2014	31-3-2014	30-6-2013	31-3-2014	30-6-2014	31-3-2014	31-3-2014
1	Income from Operations							
	(a) Net Sales/Income from Operations (Net of Excise duty)	92426	92435	96012	363212	92768	92436	363213
	(b) Other Operating Income	3489	6074	2706	12906	3403	3831	10663
	Total Income from Operations (Net)	95915	98509	98718	376118	96171	96267	373876
2	Expenses							
	(a) (i) Cost of Materials Consumed	14078	15486	13186	56283	14078	15486	56283
	(ii) Inter unit clinker transfer - Freight & handling	4574	2476	2976	10703	4574	2476	10703
	(b) Change in Inventories of Finished goods, Work in progress and Stock-In-Trade	515	(8)	880	1980	515	(8)	1980
	(c) Employee Benefits Expenses	5831	5586	5391	22183	5845	5586	22183
	(d) Depreciation and Amortisation Expenses	6268	7725	7569	30629	6302	7739	30643
	(e) Transportation & Handling	21426	23010	20493	82567	21426	23010	82567
	(f) Power and Fuel	19780	22603	21155	83240	19780	22603	83240
	(g) Other Expenditure	12571	16462	12320	55091	12691	16539	55168
	Total Expenses	85043	93340	83970	342676	85211	93431	342767
3	Profit from Operations before Other Income, Finance cost and Exceptional Items (1 - 2)	10872	5169	14748	33442	10960	2836	31109
4	Other Income	183	222	182	805	183	222	805
5	Profit from Ordinary activities before Finance cost and Exceptional Items (3 + 4)	11055	5391	14930	34247	11143	3058	31914
6	Finance cost	5001	4953	4500	18813	5001	4953	18813
7	Profit from Ordinary activities after Finance costs but before Exceptional Items (5 - 6)	6054	438	10430	15434	6142	(1895)	13101
8	Exceptional Items	-	-	-	-	-	-	-
9	Profit from Ordinary activities before tax (7 - 8)	6054	438	10430	15434	6142	(1895)	13101
10	Tax Expenses							
	- Current Tax	1269	86	2186	3230	1284	86	3230
	- Deferred Tax	2428	146	1359	2101	2473	135	2090
	- MAT credit for the current year	(1269)	(829)	-	(2203)	(1284)	(829)	(2203)
	- MAT credit for the previous year	-	(1464)	-	(1464)	-	(1464)	(1464)
11	Net Profit from Ordinary activities after tax (9 - 10)	3626	2499	6885	13770	3669	177	11448
12	Extraordinary items (Net of tax expenses)	-	-	-	-	-	-	-
13	Net Profit for the period (11 - 12)	3626	2499	6885	13770	3669	177	11448
14	Share of profit / (loss) of Associate					(106)	-	-
15	Minority interest					12	(7)	(7)
16	Net profit after tax, Minority Interest and Share of profit/ (loss) of Associate	3626	2499	6885	13770	3551	184	11455
17	Paid-up Equity Share Capital (Face value of a share Re.1/-)	2380	2380	2380	2380	2380	2380	2380
18	Reserves excluding Revaluation Reserves				245828			243513
19	Basic & Diluted Earnings per share of Re.1/- each (Rs.)	2	1	3	6	1	0	5

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PART II	(A) PARTICULARS OF SHAREHOLDING	STANDALONE				CONSOLIDATED		
		Quarter ended			Year ended (Audited)	Quarter ended		Year ended (Audited)
		30-6-2014	31-03-2014	30-6-2013	31-3-2014	30-6-2014	31-03-2014	31-3-2014
1	Public shareholding - Number of shares - Percentage of shareholding	137265820 58	137265820 58	137265820 58	137265820 58	137265820 58	137265820 58	137265820 58
2	Promoters and Promoter Group Shareholding a. Pledged / Encumbered - No. 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 - No. 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)	3624000 4 2	3624000 4 2	3624000 4 2	3624000 4 2	3624000 4 2	3624000 4 2	3624000 4 2
	(B) INVESTOR COMPLAINTS Pending at the beginning of the quarter Received during the quarter Disposed of during the quarter Remaining unresolved at the end of the quarter	Nil Nil Nil Nil	Nil Nil Nil Nil	Nil 1 1 Nil	Nil Nil Nil Nil	Nil Nil Nil Nil	Nil Nil Nil Nil	Nil Nil Nil Nil

Segment wise Revenue, Results and Capital Employed								
Particulars	STANDALONE				CONSOLIDATED			
	Quarter ended			Year ended (Audited)	Quarter ended		Year ended (Audited)	
	30-6-2014	31-3-2014	30-6-2013	31-3-2014	30-6-2014	31-3-2014	31-3-2014	
1	Segment Revenue (a) Cement (b) Windmills	93599 2658	97976 287	95322 3723	369294 8382	93513 3000	95734 287	367052 8382
	Less: Inter Segment Revenue	342	(246)	327	1558	342	(246)	1558
	Total Income from Operations (Net)	95915	98509	98718	376118	96171	96267	373876
2	Segment Results before tax and interest (a) Cement (b) Windmills	10434 1412	2784 (1310)	13839 2313	31933 2308	10434 1500	2784 (1344)	31933 2274
	Add: Profit on sale of Windmills	-	2299	-	2299	-	-	-
	Less: (i) Interest (ii) Unallocable expenditure net of unallocable income	5001 791	4953 (1618)	4500 1222	18813 2293	5001 791	4953 (1618)	18813 2293
	Net Profit from Ordinary activities before tax	6054	438	10430	15434	6142	(1895)	13101
3	Capital Employed (a) Cement (b) Windmills (c) Unallocated	447993 55250 (254859)	449942 54957 (256691)	420511 58415 (234965)	449942 54957 (256691)	447993 52860 (254859)	449942 58152 (262201)	449942 58152 (262201)
	Total	248384	248208	243961	248208	245994	245893	245893

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- 1) The above un-audited results were reviewed by the Audit Committee & approved by the Board of Directors at their Meetings held on 27-7-2014.
- 2) The Competition Commission of India (CCI) imposed a penalty of Rs.258.63 Crores for alleged cartelisation. Upon appeal filed before the Competition Appellate Tribunal (COMPAT), the order of CCI has been stayed on condition that the company deposit 10% of the penalty amounting to Rs.25.86 crores. The same has been deposited by the company. Pending final judgement, no provision has been considered necessary.
- 3) "Pursuant to implementation of depreciation methodology as per the Companies Act, 2013
 - a) The value of assets whose useful life is exhausted as on 1-4-2014, calculated under the new Act, amounting to Rs.34.50 crores have been adjusted to General Reserve.
 - b) The depreciation for the quarter ended 30-6-2014 is lower by Rs.15.41 crores when compared to the calculation of depreciation under the Companies Act, 1956."
- 4) Figures for the Quarter ended 31-3-2014 are the balancing figures between Audited figures in respect of full financial year and published year to date figures upto the third Quarter of the relevant Financial Year.
- 5) The Consolidated results for the quarter ended 30-6-2014 includes results of the subsidiary company M/s.Ramco Windfarms Limited in which the company holds 71.5% of its paid up equity share capital and the Associate company M/s.Ramco Systems Limited in which the company holds 22.69% of its paid up equity share capital.
- 6) In the Consolidated results, the figures for the quarter ended 30-6-2013 have not been furnished as the requirement for consolidation was not applicable during that relevant period.
- 7) The previous year figures have been re-grouped / re-stated wherever necessary.

For THE RAMCO CEMENTS LIMITED



**P.R.RAMASUBRAHMANEYA RAJHA
CHAIRMAN & MANAGING DIRECTOR**



Rajapalayam
27-7-2014

