

THE RAMCO CEMENTS LIMITED

BALANCE SHEET AS AT 31st MARCH 2014

		(Rs. in Crores)	
		As at 31-03-2014	As at 31-03-2013
EQUITY & LIABILITIES			
Shareholders' Funds			
Share Capital	3	23.80	23.80
Reserves and Surplus	4	2,458.28	2,346.96
		<u>2,482.08</u>	<u>2,370.76</u>
Non-current Liabilities			
Long Term Borrowings	5	1,520.35	1,393.06
Deferred Tax Liabilities (net)	6	737.37	716.36
Other Long Term Liabilities	7	383.47	338.42
Long Term Provisions	8	40.61	40.38
		<u>2,681.80</u>	<u>2,488.22</u>
Current Liabilities			
Short Term Borrowings	9	723.62	588.08
Trade Payables		187.66	143.08
Other Current Liabilities	10	729.18	734.35
Short Term Provisions	11	64.22	146.89
		<u>1,704.68</u>	<u>1,612.40</u>
Total		<u><u>6,868.56</u></u>	<u><u>6,471.38</u></u>
ASSETS			
Non-current Assets			
Fixed Assets	12		
Tangible Assets		4,521.91	4,513.40
Intangible Assets		119.16	80.15
Capital Work-in-Progress		349.52	147.96
Intangible Assets under Development		4.72	9.04
Non-current Investments	13	283.41	265.77
Long term Loans and Advances	14	338.68	214.65
Other Non-current Assets	15	1.62	1.49
		<u>5,619.02</u>	<u>5,232.46</u>
Current Assets			
Inventories	16	685.53	594.75
Trade Receivables	17	303.96	301.43
Cash and Bank Balances	18	44.61	53.96
Short Term Loans and Advances	19	206.59	278.58
Other Current Assets	20	8.85	10.20
		<u>1,249.54</u>	<u>1,238.92</u>
Total		<u><u>6,868.56</u></u>	<u><u>6,471.38</u></u>

See accompanying notes to the financial statements

As per our report annexed

For M.S JAGANNATHAN &
N.KRISHNASWAMI
Chartered Accountants
Firm Registration No. 001208S
P.SANTHANAM
Partner
Membership No. 18697

For CNGSN & ASSOCIATES
Chartered Accountants
Firm Registration No. 004915S
C.N.GANGADARAN
Partner
Membership No. 11205

P.R.RAMASUBRAHMANEYA RAJHA
Chairman & Managing Director

K.SELVANAYAGAM
Secretary

P.R.VENKETRAMA RAJA
R.S.AGARWAL
M.B.N.RAO
M.M.VENKATACHALAM
Directors

Chennai
22-05-2014