

THE RAMCO CEMENTS LIMITED

STANDALONE BALANCE SHEET AS AT 31ST MARCH 2015

		Rs. In Crores	
	Note No.	As at 31-03-2015	As at 31-03-2014
EQUITY & LIABILITIES			
Shareholders' Funds			
Share Capital	3	23.81	23.80
Reserves and Surplus	4	<u>2,621.38</u>	<u>2,458.28</u>
		<u>2,645.19</u>	<u>2,482.08</u>
Non Current Liabilities			
Long Term Borrowings	5	1,710.02	1,520.35
Deferred Tax Liabilities (net)	6	827.06	737.37
Other Long Term Liabilities	7	404.89	383.47
Long Term Provisions	8	<u>39.90</u>	<u>40.61</u>
		<u>2,981.87</u>	<u>2,681.80</u>
Current Liabilities			
Short Term Borrowings	9	553.61	723.62
Trade Payables		219.75	175.92
Other Current Liabilities	10	547.44	740.92
Short Term Provisions	11	<u>122.42</u>	<u>64.22</u>
		<u>1,443.22</u>	<u>1,704.68</u>
Total		<u><u>7,070.28</u></u>	<u><u>6,868.56</u></u>
ASSETS			
Non-Current Assets			
Fixed Assets	12		
Tangible Assets		4,763.91	4,500.57
Intangible Assets		111.61	140.91
Capital Work in Progress		257.52	349.52
Intangible Assets under Development		5.14	4.31
Non-Current Investments	13	355.83	283.41
Long Term Loans and Advances	14	374.54	338.68
Other Non Current Assets	15	<u>2.06</u>	<u>1.62</u>
		<u>5,870.61</u>	<u>5,619.02</u>
Current Assets			
Inventories	16	520.58	685.53
Trade Receivables	17	380.22	303.96
Cash and Bank Balances	18	61.85	44.61
Short Term Loans and Advances	19	233.76	206.59
Other Current Assets	20	<u>3.26</u>	<u>8.85</u>
		<u>1,199.67</u>	<u>1,249.54</u>
Total		<u><u>7,070.28</u></u>	<u><u>6,868.56</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
K.SRINIVASAN
Partner
Membership No. 021510

For CNGSN & ASSOCIATES LLP
Chartered Accountants
Firm Registration No. 004915S
C.N.GANGADARAN
Partner
Membership No. 011205

P.R.RAMASUBRAHMANEYA RAJHA
Chairman & Managing Director
S.VAITHIYANATHAN
Chief Financial Officer
K.SELVANAYAGAM
Secretary

P.R.VENKETRAMA RAJA
R.S.AGARWAL
M.M.VENKATACHALAM
Smt. Justice CHITRA VENKATARAMAN (Retd.)
Directors

Chennai
29-05-2015