

THE RAMCO CEMENTS LIMITED

CONSOLIDATED BALANCE SHEET AS AT 31st MARCH 2014

		Rs. In Crores
		As at 31-03-2014
EQUITY & LIABILITIES	Notes	
Shareholders' Funds		
Share Capital	3	23.80
Reserves and Surplus	4	2,435.13
		<u>2,458.93</u>
Minority Interest	4 (a)	<u>0.22</u>
Non Current Liabilities		
Long Term Borrowings	5	1,520.35
Deferred Tax Liabilities (net)	6	737.26
Other Long Term Liabilities	7	383.47
Long Term Provisions	8	40.61
		<u>2,681.69</u>
Current Liabilities		
Short Term Borrowings	9	723.62
Trade Payables		187.64
Other Current Liabilities	10	729.18
Short Term Provisions	11	64.22
		<u>1,704.66</u>
Total		<u>6,845.50</u>
ASSETS		
Non-Current Assets		
Fixed Assets	12	
Tangible Assets		4,530.17
Intangible Assets		119.16
Capital Work in Progress		349.52
Intangible Assets Under Development		4.72
Non Current Investments	13	282.69
Long term Loans and Advances	14	338.68
Other Non Current Assets	15	1.62
		<u>5,626.56</u>
Current Assets		
Inventories	16	685.53
Trade Receivables	17	303.96
Cash and Bank Balances	18	45.40
Short Term Loans and Advances	19	175.20
Other Current Assets	20	8.85
		<u>1,218.94</u>
Total		<u>6,845.50</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