

THE RAMCO CEMENTS LIMITED

CONSOLIDATED 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	2,601.81	2,435.13
		<u>2,625.62</u>	<u>2,458.93</u>
Minority Interest	4 (a)	0.61	0.22
Non Current Liabilities			
Long Term Borrowings	5	1,727.34	1,520.35
Deferred Tax Liabilities (net)	6	827.61	737.26
Other Long Term Liabilities	7	404.89	383.47
Long Term Provisions	8	39.90	40.61
		<u>2,999.74</u>	<u>2,681.69</u>
Current Liabilities			
Short Term Borrowings	9	553.61	723.62
Trade Payables		219.85	175.90
Other Current Liabilities	10	552.59	740.92
Short Term Provisions	11	122.79	64.22
		<u>1,448.84</u>	<u>1,704.66</u>
Total		<u>7,074.81</u>	<u>6,845.50</u>
ASSETS			
Non-Current Assets			
Fixed Assets	12		
Tangible Assets		4,770.85	4,508.83
Intangible Assets		111.61	140.91
Capital Work in Progress		257.58	349.52
Intangible Assets under Development		5.14	4.31
Non Current Investments	13	357.73	282.69
Long term Loans and Advances	14	367.25	338.68
Other Non Current Assets	15	2.06	1.62
		<u>5,872.22</u>	<u>5,626.56</u>
Current Assets			
Inventories	16	521.65	685.53
Trade Receivables	17	380.22	303.96
Cash and Bank Balances	18	62.86	45.40
Short Term Loans and Advances	19	234.54	175.20
Other Current Assets	20	3.32	8.85
		<u>1,202.59</u>	<u>1,218.94</u>
Total		<u>7,074.81</u>	<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
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