

THE RAMCO CEMENTS LIMITED

CONSOLIDATED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2016

		₹ In Crores	
	Note No.	2015-16	2014-15
REVENUE			
Revenue from Operations	22	3,604.27	3,655.35
Other Income	23	90.29	84.92
Total Revenue		3,694.56	3,740.27
EXPENSES			
Cost of Materials Consumed	24	584.34	677.33
Changes in Inventories of Finished Goods and Work-in-progress	25	9.94	3.21
Employee Benefits Expense	26	259.92	229.29
Finance Costs	27	182.13	195.14
Depreciation and Amortization Expense	28	268.56	251.24
Other Expenses	29	1,686.19	2,025.62
Total Expenses		2,991.08	3,381.83
Profit Before Tax		703.48	358.44
Tax Expenses			
Current Tax		149.84	75.28
Excess tax provision related to earlier years written back		(23.84)	–
MAT Credit Recognition for Current year		(19.35)	(60.23)
MAT Credit Recognition for Previous year		–	(6.28)
Net Current tax expenses		106.65	8.77
Deferred Tax		38.27	105.97
Total Tax Expenses		144.92	114.74
Profit for the year before Minority Interest and Share of Profit/Loss of Associate		558.56	243.70
Less: Minority Interest		0.09	0.38
Add: Share of Profit of Associate		–	2.81
Profit for the year		558.47	246.13
Earnings Per Equity share of face value of ₹ 1 each	38		
Basic and Diluted in ₹		23	10
Significant Accounting Policies	2		
<i>See accompanying notes to the financial statements</i>			

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
LLP Registration No. S200036
C.N.GANGADARAN
Partner
Membership No. 011205

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

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

Chennai
20-05-2016