

THE RAMCO CEMENTS LIMITED

Corporate Office : Auras Corporate Centre, V Floor, 98-A, Dr. Radhakrishnan Salai, Mylapore, Chennai - 600 004, India. Tel : +91 44 2847 8666 Fax : +91 44 2847 8676 Website : www.ramcocements.in Corporate Identity Number : L26941TN1957PLC003566

25 July 2024

National Stock Exchange of India Limited, Exchange Plaza, Bandra-Kurla Complex, Bandra (E), Mumbai – 400 051. Symbol : RAMCOCEM BSE Limited, Floor 25, "P.J.Towers", Dalal Street, Mumbai – 400 001. Scrip Code: 500260

Dear Sir,

We enclose a copy of the Unaudited Consolidated Financial Results for the quarter ended 30.06.2024, along-with (1) Turnover, (2) Profit before tax and (3) Profit after tax, on a stand-alone basis, as a foot note, being published in newspapers as per Regulation 47(1)(b) of LODR.

Thanking you,

Yours faithfully, For **THE RAMCO CEMENTS LIMITED**,

K.SELVANAYAGAM SECRETARY

Encl : As above

Soll



THE RAMCO CEMENTS LIMITED Regd.Office: "Ramamandiram", Rajapalayam - 626 117. Corporate Office: 98-A, Dr.Radhakrishnan Salai, Chennai 600 004. CIN :L26941TN1957PLC003566; E-mail: ksn@ramcocements.co.in

EXTRACT OF CONSOLIDATED UN-AUDITED STATEMENT OF PROFIT AND LOSS FOR THE QUARTER ENDED 30TH JUNE 2024

	[Quarter Ended			Rs. in Crores Year Ended	
S.No.	Particulars	Un-Audited	Audited	Un-Audited	Audited	
	· · · · · · · · · · · · · · · · · · ·	30-06-2024	31-03-2024	30-06-2023	31-03-2024	
1	Total Income	2,101.65	2,691.84	2,253.95	9,415.27	
2	Net Profit for the period before Tax	47.54	174.77	107.65	541.66	
3	Net Profit for the period after Tax attributable to					
	- Equity shareholders of the Parent	37.16	129.04	74.41	359.95	
	- Non-Controlling Interest	(0.59)	(0.48)	(0.05)	(3.46	
	Total	36.57	128.56	74.36	356.49	
4	Total Comprehensive Income for the period after tax attributable					
	- Equity shareholders of the Parent	37.19	121.33	75.79	424.15	
	- Non-Controlling Interest	(0.59)	(0.49)	(0.05)	(3.41	
	Total	36.60	120.84	75.74	420.74	
5	Paid up Equity Share Capital	. 23.63	23.63	23.63	23.65	
6	Other Equity				7,214.2	
7	Securities Premium Account				50.5	
8	Net worth				7,241.4	
9	Paid up Debt Capital				4,487.42	
10	Capital Redemption Reserve				1.6	
11	Debenture Redemption Reserve					
12	Debt-Equity Ratio (in multiples)				0.6	
13	Debt Service Coverage Ratio (in multiples)				1.8	
14	Interest Service Coverage Ratio (in multiples)				1.9	
15	Earnings Per share of Re.1/- each (Rs.p)					
	(Not Annualized)					
	Basic:	1.63		3.26	15.7	
	Diluted:	1.63	5.65	3.26	15.7	

Notes:

1. The above is an extract of the detailed format of Quarter Ended Un-Audited Statement of Profit and Loss that has been filed with Stock Exchanges under Regulation 52 of the SEBI (Listing Obligations and Disclosure:Requirements) Regulations, 2015. The full format of the Quarter Ended Un-Audited Statement of Profit and Loss are available on the Bombay Stock Exchange website <u>www.nseindia.com</u> and on the Company's website <u>www.nseindia.com</u> and on the Company's website <u>www.ramcccements.in</u>

2. For the other line items referred in regulation 52(4), 54(2) & (3)) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, pertinent disclosures have been made to the stock exchanges and can be accessed on the websites of the stock exchanges viz. <u>www.bseindia.com</u> and <u>www.nseindia.com</u> and that of the Company's website <u>www.ramcocements.in</u>

3. The financial results have been prepared in accordance with Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with relevant rules thereunder and in terms of regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended). The said financial results were reviewed by the Audit Committee and approved by the Board of Directors at their Meetings held on 25-07-2024. The Statutory Auditors have carried out limited review of the above results and expressed an unmodified audit opinion.

4. Key Standalone financial information				Rs. in Crores
	Quarter Ended			Year Ended
Particulars	Un-Audited	Audited	Un-Audited	Audited
	30-06-2024	31-03-2024	30-06-2023	31-03-2024
Total Income	2,096.87	2,687.30	2,248.98	9,392.17
Net Profit before tax	48.16	162,27	108.07	543.47
Net Profit after tax	35.50	121.39	78.91	394.98

5. The figures for the quarter ended 31-03-2024 are the balancing figures between audited results in respect of full financial year and published year to date upto the third quarter of the relevant financial year.

6. The previous period figures have been re-grouped/re-stated wherever necessary

For THE RAMCO CEMENTS LIMITED

Chennai 25-07-2024

