

## THE RANCO 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

9 November 2023

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 and six months ended 30.09.2023, 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



## 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 FINANCIAL RESULTS FOR THE QUARTER AND HALF-YEAR ENDED 30TH SEPTEMBER 2023

S.No.	Particulars	<b>[</b>	Quarter Ended		Half- Year Ended		Rs. in Crores Year Ended
		Un-Audited Un-Audited Un-Audited		Un-Audited Un-Audited		Audited	
		30-09-2023	30-06-2023	30-09-2022	30-09-2023	30-09-2022	31-03-2023
1	Total Income	2,352.09	2,253.95	1,800.61	4,606.04	3,586.25	8,190.19
2	Net Profit for the period before Tax	137.83	107.65	17.55	245.48	172.60	471.98
3	Net Profit for the period after Tax attributable to				:		
•	- Equity shareholders of the Parent	72.02	74.41	3.08	146.43	112.10	314.52
	- Non-Controlling Interest	(0.02)	(0.05)		(0.07)	0.84	0.23
	Total	72.00	74.36	3.71	146.36	112.94	314.75
4	Total Comprehensive Income for the period after tax attributable to						
•	- Equity shareholders of the Parent	143.28	75.79	5.16	219.07	115.17	313.43
	- Non-Controlling Interest	0.04	(0.05)	0.64	(0.01)	0.86	0.23
	Total	143.32	75.74	5.80	219.06	116.03	313.66
5	Paid up Equity Share Capital	23.63	23.63	23.63	23.63	23.63	23.63
6	Other Equity				7,009.19	6,639.17	6,837.43
7	Securities Premium Account				50.59	50.59	50.59
8	Net worth				7,039.81	6,670.43	6,868.06
9	Paid up Debt Capital				5,044.31	4,821.12	4,487.42
10	Capital Redemption Reserve				1.63	1.63	1.63
11	Debenture Redemption Reserve				-	-	
12	Debt-Equity Ratio (in multiples)				0.72	0.72	0.6
13	Debt Service Coverage Ratio (in multiples)				1.43	1.20	1.3
14	Interest Service Coverage Ratio (in multiples)				1.82	1.73	2.00
15	Earnings Per share of Re.1/- each (Rs.p)						
	(Not Annualized) Basic:	3.15	3.26	0.13	6.41	4.90	13.7
	Diluted:	3.15	3.26 3.26	0.13	6.41	4.90	

- 1. The above is an extract of the detailed format of Quarter and Half-Year Ended Un-audited financial results 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 and Half-Year Ended Un-Audited financial results are available on the Bombay Stock Exchange website www.bseindia.com, the National Stock Exchange website www.nseindia.com and on the Company's website www.ramcocements.in
- 2. For the other line items referred in regulation 52(4) 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. www.bseindia.com and www.nseindia.com and that of the Company's website www.ramcocements.in
- 3.The above un-audited results were reviewed by the Audit Committee and approved by the Board of Directors at their Meetings held on 09-11-2023. The Statutory Auditors have carried out Limited Review of the above results.

4. Key Standalone financial information

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		Quarter Ended			Half-Year Ended	
Particulars	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
	30-09-2023	30-06-2023	30-09-2022	30-09-2023	30-09-2022	31-03-2023
Total income	2,342.79	2,248.98	1,793.20	4,591.77	3,572.59	8,171.97
Net Profit before tax	138.16	108.07	16.02	246.23	169.72	473.69
Net Profit after tax	101.30	78.91	11.47	180.21	123.74	343.54

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

For THE RAMCO CEMENTS LIMITED

M.F.FAROOQUI CHAIRMAN

Chennai 09-11-2023