



HEMADRI CEMENTS LIMITED

Admin. Office : No. 3, Veerasamy Street, III Floor, West Mambalam, Chennai - 600 033.

Phone : 044-4390 7054, 4390 7062 / 4390 7068 Website: www.hemadricements.com

CIN : L26942AP198IPLC002995

HCL/BSE/2019-20-RAD No.2

20.12.2019

BSE Limited
Department of Corporate Affairs
1st Floor, P.J.Towers,
Dalal Street,
Mumbai 400001

Scrip Code:502133

Dear Sir/Madam

Sub: Statement of Assets & Liabilities for the period ended 30.09.2018

Ref: Your e-mail dated 03.12.2019

With reference to the above, please find enclosed the Statement of Assets and Liabilities for the Quarter and six months ended 30.09.2018. The XBRL format has been filed at the relevant point of time.

Please take the same on record.

Thanking you,

Yours sincerely,
For Hemadri Cements Limited

Hema Pasupatheeswaran
Company Secretary



Hemadri Cements Limited
Statement of Assets and Liabilities

Rs. in lakhs

S.No.	Particulars	As at 30.09.2018	As at 31.03.2018
(A)	Assets		
1	Non-current Assets		
	(a) Property, Plant and Equipment		
	(b) Capital Work-in progress	1000.220	1,054.98
	(c) Goodwill	609.320	6.11
	(d) Other Intangible Assets		
	(e) Intangible Assets under development		
	(f) Investments accounted using Equity method		
	(g) Financial Assets:		
	(i) Investments	60.00	60.00
	(ii) Loans	2049.330	
	(iii) Other Financial Assets		
	(h) Income Tax Assets (Net)	-	
	(i) Deferred Tax Assets (Net)		
	(j) Other Non-current Assets		
	Sub-total Non Current Assets	3,718.87	1,121.09
2	Current Assets		
	(a) Inventories	476.700	810.72
	(b) Financial Assets:		
	(i) Investments		
	(ii) Trade Receivables	1038.540	635.82
	(iii) Cash and Cash Equivalents	266.210	765.58
	(iv) Bank balances other than Cash and Cash Equivalents	299.730	411.33
	(v) Loans	454.030	-
	(vi) Other Financial Assets	177.960	
	(c) Current Tax Assets (Net)		305.27
	(d) Other Current Assets		406.99
	(e) Non-current Assets classified as held for sale		1,816.01
	Sub-total Current Assets	2,713.17	5,151.72
	Total Assets	6,432.04	6,272.81
(B)	Equity and Liabilities		
1	Equity		
	(a) Equity Share Capital	667.00	667.00
	(b) Other Equity	3943.190	4,017.74
2	Non-Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings		
	(ii) Other Financial Liabilities		
	(b) Provisions	38.180	38.17
	(c) Deferred Tax liabilities (Net)	51.420	51.42
	(d) Non-current Tax liabilities (Net)		
	(e) Other Non-current Tax liabilities		
	Sub-total Non-current liabilities	4,699.79	4,774.33
3	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	796.81	
	(ii) Trade Payables		227.42
	- Total outstanding dues of micro enterprises and small enterprises		
	- Total outstanding dues of creditors other than micro enterprises and small enterprises		
	(iii) Other Financial Liabilities		
	(b) Other Current Liabilities	935.44	1,128.15
	(c) Provisions	-	123.85
	(d) Current Tax liabilities (Net)		19.06
	Sub-total Current liabilities	1,732.25	6,272.81
	Total Equity and Liabilities	6,432.04	6,272.81

Place : Chennai
Date : 14.11.2018

for Hemadri Cements Limited

P.Ravi
Chairman
DIN:00675665

