



India Cements Capital Limited

Regd. & Corp. Office : No.18/14, (312/14) Gee Gee Emerald,
No.2C, 2D, 2nd Floor, Valluvarkottam High Road,
Nungambakkam, Chennai - 600 034.

T : 91 44 4606 5183 Email : secr@iccaps.com www.iccaps.com
Corporate Identity No. : L65191TN1985PLC012362

ICCL/SE/

10.02.2025

BSE Limited
Corporate Relationship Dept.
First Floor, New Trading Ring
Rotunda Building
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
MUMBAI 400 001.

Scrip Code: 511355

Dear Sirs,

**Sub.: Integrated Filing (Financial) for the quarter and nine months ended
31.12.2024**

Pursuant to SEBI Circular No.SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated 31.12.2024, read with BSE Circular No.20250102-4 and NSE Circular No NSE/CML/2025/02 dated 02.01.2025, we are submitting herewith the Integrated Filing (Financial) for the quarter and nine-months ended 31.12.2024.

The above information is also available on the website of the Company, www.iccaps.com.

This is for your information and records.

Thanking you,

Yours faithfully,
for **INDIA CEMENTS CAPITAL LIMITED**

F. Taylor

COMPANY SECRETARY

Encl.: As above

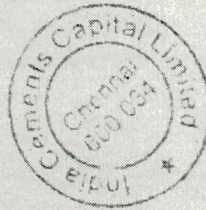
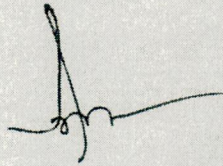
✓CC: National Securities Depository Ltd.
Trade World, 4th Floor
Kamala Mills Compound
Senapati Bapat Marg, Lower Parel
MUMBAI 400 013.

Central Depository Services (I) Ltd.
25th Floor, Marathon Futurex
N.M. Joshi Marg
Lower Parel (East)
MUMBAI 400 013.

INDIA CEMENTS CAPITAL LIMITED

INTEGRATED FILING (FINANCIAL)
FOR THE QUARTER AND NINE MONTHS ENDED 31.12.2024

- A. UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31.12.2024 (STANDALONE & CONSOLIDATED) – Enclosed
- B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC. – Not Applicable
- C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES – No Default hence Not Applicable
- D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half-yearly filings i.e., 2nd and 4th quarter) – Results for 3rd quarter hence Not Applicable
- E. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG- WITH ANNUAL AUDITED FINANCIAL RESULTS (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter) – Results for 3rd quarter hence Not Applicable





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Scrip Code: 511355

Dear Sirs,

**Sub.: Unaudited Financial Results for the Quarter and Nine Months ended
31.12.2024 - Outcome of Board Meeting**

We refer to our letter dated 03.02.2025, on the captioned subject.

The unaudited standalone and consolidated financial results, subjected to a 'Limited audit review' by our Company's auditors for the quarter and nine months ended 31.12.2024 were reviewed by the Audit Committee of our Board and approved by our Board of Directors at their meetings held on 10.02.2025.

We are electronically filing a certified copy of the aforesaid Unaudited Financial Results along with Limited Review Reports with the Stock Exchange in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The meeting commenced at 03.00 P.M. and concluded at 03.45 P.M.

Thanking you,

Yours faithfully,
for **INDIA CEMENTS CAPITAL LIMITED**

F. Jayal

COMPANY SECRETARY

Encl.: As above

India Cements Capital Limited

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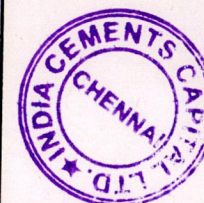
Corporate Identity No.(CIN): L65191TN1985PLC012362

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STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2024

(Rs. In Lakhs)

PART - I	PARTICULARS	STANDALONE						
			QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
		31-Dec-2024	30-Sep-2024	31-Dec-2023	31-Dec-2024	31-Dec-2023	31-Mar-2024	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
	Income							
1	Revenue from Operations	108.15	114.98	133.35	359.87	449.75	573.34	
2	Other Income	9.47	8.68	9.54	26.08	25.41	35.58	
3	Total Income							
4	Expenses	117.62	123.66	142.89	385.95	475.16	608.92	
a)	Employee benefit expenses	71.18	62.03	67.67	192.64	170.86	243.43	
b)	Finance Cost	0.89	0.50	2.85	2.72	10.07	12.56	
c)	Other expenses	42.46	42.90	46.88	128.27	125.68	167.72	
d)	Depreciation	1.32	1.42	1.06	4.13	3.35	4.89	
	Total Expenses	115.85	106.85	118.46	327.76	309.96	428.60	
5	Profit/(Loss) before exceptional items and extraordinary items and Tax	1.77	16.81	24.43	58.19	165.20	180.32	
6	Exceptional items		-		-		-	
7	Profit/(Loss) before Tax	1.77	16.81	24.43	58.19	165.20	180.32	
8	Tax Expenses:							
a)	Current Tax	0.13	3.82	5.34	13.99	40.28	44.74	
b)	Deferred Tax	0.15	0.18	0.13	0.61	0.59	(0.02)	
		0.28	4.00	5.47	14.60	40.87	44.72	
	Net Profit/(Loss) for the period/year	1.49	12.81	18.96	43.59	124.33	135.60	
	Less : Minority Interest							
9	Profit/(Loss) for the period from continuing operations	1.49	12.81	18.96	43.59	124.33	135.60	
10	Profit/(Loss) from discontinued operations		--	--	--	--	--	
11	Tax expenses of discontinued operations		--	--	--	--	--	
12	Profit/(Loss) from Discontinued operations (after Tax)		--	--	--	--	--	
13	Other Comprehensive Income, net of income tax		--	--	--	--	--	
	Items that will not be reclassified to Profit or loss account							
	Change in fair value of equity instruments designated irrevocably as FVTOCI	0.00	0.00	0.00	0.00	0.00	0.00	
	Income tax effect on the above							
14	Total Comprehensive Income for the period/year	1.49	12.81	18.96	43.59	124.33	135.60	
15	Paid-up Equity Capital (face value of share - Rs 10/- each)							
16	Reserves excluding revaluation reserves	2,170.62	2,170.62	2,170.62	2,170.62	2,170.62	2,170.62	
17	Basic and Diluted Earning per share (before extraordinary items) (for continuing operation)	0.01	0.05	0.09	0.20	0.57	0.62	
18	Basic and Diluted Earning per share (after extraordinary items) (for continuing operation)	0.01	0.05	0.09	0.20	0.57	0.62	



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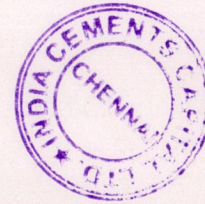
Corporate Identity No.(CIN): L65191TN1985PLC012362

Note:

- 1) The above financial results reviewed by the Audit Committee were approved by the Board of Directors at its meeting held on 10th February, 2025.
- 2) Limited review of the quarter and nine months ended results has been carried out by Statutory Auditors.
- 3) The Company is Primarily engaged in buying & selling of Foreign Currencies and its wholly owned Subsidiary is engaged in Brokerage Business in Share and dealing in Mutual Funds, Bonds etc.,
- 4) Revenue from Operations of the Standalone company includes income from air ticketing and Forex Advisory Services. Since the turnover for other activities is less than 10 percent of the total turnover they are not reportable Segments under Accounting Standard "Segment reporting".
- 5) The figures for the corresponding period of the previous year, have been reclassified/regrouped to comply with current period required classification.

Place : Chennai

Date : 10/02/2025



By the Order of Board
for M/s. India Cements Capital Limited


V. MANICKAM
CHAIRMAN

DIN No. 00179715



P.S. SUBRAMANIA IYER & CO.
CHARTERED ACCOUNTANTS

JAYSHREE APARTMENTS, NEW NO.60, OLD NO.39, SECOND MAIN ROAD, RAJA ANNAMALAI PURAM, CHENNAI - 600 028.
PHONE : 2435 30 20 / 2435 40 30 / 2435 30 40 / 4211 20 90 E-mail : pss@pssca.in

Independent Auditor's Limited Review Report on the unaudited standalone quarterly and year to date Financial results of the Company

To

The Board of Directors
India Cements Capital Limited,
Chennai

Sir,

We have reviewed the accompanying statement of Standalone Unaudited Financial results (the "Statement") of India Cements Capital Limited ("the Company") for the quarter ended 31st December 2024 and Year to Date from 1st April, 2024 to 31st December, 2024. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors at their Meeting held on 10/02/2025. Our responsibility is to issue a report on these financial Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statement are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For P.S.Subramania Iyer & Co.,
Chartered Accountants
Firm Registration No: 004104S

V. Swaminathan

V.Swaminathan
Partner
Membership No:022276



Place: Chennai
Date: 10-02-2025
UDIN: 25022276BMIAVV7509

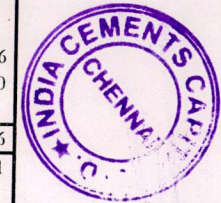
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Corporate Identity No.(CIN): L65191TN1985PLC012362

STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2024

(Rs. In lakhs)

PART - I PARTICULARS	CONSOLIDATED					
	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
	31-Dec-2024	30-Sep-2024	31-Dec-2023	31-Dec-2024	31-Dec-2023	31-Mar-2024
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Income						
1 Revenue from Operations	125.56	144.93	162.71	437.75	531.31	683.57
2 Other Income	11.90	10.88	11.98	33.13	32.63	46.20
3 Total Income	137.46	155.81	174.69	470.88	563.94	729.77
4 Expenses						
a) Employee benefit expenses	81.27	72.00	78.73	222.57	201.49	282.32
b) Finance Cost	0.89	0.50	3.01	2.84	10.51	14.33
c) Other expenses	56.04	58.99	62.05	173.51	166.36	227.57
d) Depreciation	1.69	1.50	1.17	4.70	3.71	5.38
Total Expenses	139.89	132.99	144.96	403.62	382.07	529.60
5 Profit/(Loss) before exceptional items and extraordinary items and Tax	(2.43)	22.82	29.73	67.26	181.87	200.17
6 Exceptional items	-	-	-	-	-	-
7 Profit/(Loss) before Tax	(2.43)	22.82	29.73	67.26	181.87	200.17
8 Tax Expenses:						
a) Current Tax	(0.74)	5.19	6.49	16.10	43.93	49.06
b) Deferred Tax	0.21	0.19	0.30	0.59	0.76	0.20
	(0.53)	5.38	6.79	16.69	44.69	49.26
Net Profit/(Loss) for the period/year	(1.90)	17.44	22.94	50.57	137.18	150.91
Less : Minority Interest						
9 Profit/(Loss) for the period from continuing operations	(1.90)	17.44	22.94	50.57	137.18	150.91
10 Profit/(Loss) from discontinued operations	--	--	--	--	--	--
11 Tax expenses of discontinued operations	--	--	--	--	--	--
12 Profit/(Loss) from Discontinued operations (after Tax)	--	--	--	--	--	--
13 Other Comprehensive Income, net of income tax	--	--	--	--	--	--
Items that will not be reclassified to Profit or loss account						
Change in fair value of equity instruments designated irrevocably as FVTOCI	0.00	0.00	0.00	0.00	0.00	0.00
Income tax effect on the above						
14 Total Comprehensive Income for the period/year	(1.90)	17.44	22.94	50.57	137.18	150.91
15 Paid-up Equity Capital (face value of share - Rs 10/- each)	2,170.62	2,170.62	2,170.62	2,170.62	2,170.62	2,170.62
16 Reserves excluding revaluation reserves						(393.59)
17 Basic and Diluted Earning per share (before extraordinary items) (for continuing operation)	(0.01)	0.08	0.11	0.23	0.63	0.70
18 Basic and Diluted Earning per share (after extraordinary items) (for continuing operation)	(0.01)	0.08	0.11	0.23	0.63	0.70



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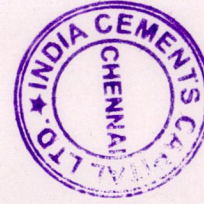
Email : secr@iccaps.com , Website : www.iccaps.com

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Note:

- 1) The above financial results reviewed by the Audit Committee were approved by the Board of Directors at its meeting held on 10th February, 2025.
- 2) Limited review of the quarter and nine months ended results has been carried out by Statutory Auditors.
- 3) The Company is Primarily engaged in buying & selling of Foreign Currencies and its wholly owned Subsidiary is engaged in Brokerage Business in Share and dealing in Mutual Funds, Bonds etc.,
- 4) Revenue from Operations of the Standalone company includes income from air ticketing and Forex Advisory Services. Since the turnover for other activities is less than 10 percent of the total turnover they are not reportable Segments under Accounting Standard "Segment reporting".
- 5) The figures for the corresponding period of the previous year, have been reclassified/regrouped to comply with current period required classification.

Place : Chennai
Date : 10/02/2025



By the Order of Board
for M/s. India Cements Capital Limited


V. MANICKAM
CHAIRMAN
DIN No. 00179715



P.S. SUBRAMANIA IYER & CO.
CHARTERED ACCOUNTANTS

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PHONE : 2435 30 20 / 2435 40 30 / 2435 30 40 / 4211 20 90 E-mail : pss@pssca.in

Independent Auditor's Review Report on Consolidated Unaudited Quarterly and Year to date Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirement(s) Regulations,2015

To

The Board of Directors
India Cements Capital Ltd,
Chennai

Sir,

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results ("the Statement") of **India Cements Capital Limited** ("the Parent") and its Subsidiary (the Parent and its Subsidiary together referred to as "the Group"), for the quarter ended 31st December 2024 and Year to Date from 1st April 2024 to 31st December 2024, being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors at their Meeting on 10/02/2025, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Statement includes the results of the following entity:
 1. India Cements Investment Services Ltd (Wholly owned Subsidiary).



5. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which is to be disclosed, or that it contains any material misstatement.

For P.S.Subramania Iyer & Co.,
Chartered Accountants
Firm Registration No: 004104S

V Swaminathan



V.Swaminathan
Partner
Membership No:022276

Place: Chennai
Date: 10-02-2025
UDIN: 25022276BMIAVU1900