

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

7 February 2023

National Stock Exchange of India Limited, Exchange Plaza, Bandra-Kurla Complex, Bandra (E), Mumbai – 400 051.

Scrip Code: 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 nine months ended 31.12.2022, 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

Sold

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 NINE MONTHS ENDED 31ST DECEMBER 2022

Rs. in Lacs

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			Quarter Ended		Nine Months Ended		Year Ended			
S.No.	Particulars	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited				
L		31-12-2022	30-09-2022	31-12-2021	31-12-2022	31-12-2021	31-03-2022			
1	Total Income	202037	180061	155869	560662	430901	603169			
2	Net Profit for the period before Tax	9476	. 1755	11027	26736	64053	80344			
3	Net Profit for the period after Tax attributable to - Equity shareholders of the Parent - Non-Controlling Interest Total	5156 (35) 5121	308 63 371	7562 (38) 7524	16366 49 16415	76291 77 76368	88148 47 88195			
4	Total Comprehensive Income for the period after tax attributable to - Equity shareholders of the Parent - Non-Controlling Interest Total	5262 (36) 5226	516 64 580	7480 (38) 7442	16779 50 16829	76391 77 76468	87888 46			
5	Paid up Equity Share Capital	2363	2363	2363	2363	2363	2363			
6	Other Equity		,		669179	648000	659496			
7	Securities Premium Account				5059	5059	5059			
8	Net worth				672269	651071	662536			
9	Paid up Debt Capital				466247	383861	392995			
10	Capital Redemption Reserve				163	163	163			
11	Debenture Redemption Reserve				-	•				
12	Debt-Equity Ratio (in multiples)		-		0.69	0.59	0.59			
13	Debt Service Coverage Ratio (in multiples)				1.33	1.36	1.00			
14	Interest Service Coverage Ratio (in multiples)				1.75	4.66	4.26			
15	Earnings Per share of Re.1/- each (Rs.p) (Not Annualized)	. "			•		•			
	Basic: Diluted:	2.26 2.26	0.13 0.13	3.31 3.31	7.16 7.16	33.36 33.36	ł			

- 1. The above is an extract of the detailed format of Quarter and Nine Months 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 Nine Months 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 consolidated un-audited results were reviewed by the Audit Committee and approved by the Board of Directors at their Meetings held on 07-02-2023. The Statutory Auditors have carried out Limited Review of the above results.

4. Key Standalone financial information

Rs. in Lacs

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	Quarter Ended			Nine Months Ended		Year Ended
Particulars	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
	31-12-2022	30-09-2022	31-12-2021	31-12-2022	31-12-2021	31-03-2022
Total income	201809	179320	155588	559068	429158	601062
Net Profit before tax	9724	1602	11319	26696	63713	80124
Net Profit after tax	6739	1147	8257	19113	76863	89270

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

Chennai 07-02-2023

P.R.VENKETRAMA RAJA

MANAGING DIRECTOR