

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

22 May 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 consolidated financial results for the quarter and year ended 31st March 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

Sally

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 AUDITED STATEMENT OF PROFIT AND LOSS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2024

Rs. in Crores

	T	Quarter Ended			Rs. in Crores Year Ended	
S.No.	Particulars	Audited	Un-Audited	Audited	Audited	
		31-03-2024	31-12-2023	31-03-2023	31-03-2024	31-03-2023
1	Total Income	2,691.84	2,117.39	2,583.57	9,415.27	8,190.19
2	Net Profit for the period before Tax	174.77	121.41	204.62	541.66	471.98
3	Net Profit for the period after Tax attributable to					
	- Equity shareholders of the Parent	129.04	84.48	150.86	359.95	314.52
	- Non-Controlling Interest	(0.48)	(2.91)	(0.26)	(3.46)	0.23
	Total	128.56	81.57	150.60	356.49	314.75
4	Total Comprehensive Income for the period after tax					
	- Equity shareholders of the Parent	121.33	83.75	145.64	424.15	313.43
1	- Non-Controlling Interest	(0.49)	(2.91)	(0.27)	(3.41)	0.23
	Total	120.84	80.84	145.37	420.74	313.66
5	Paid up Equity Share Capital	23.63	23.63	23.63	23.63	23.63
6	Other Equity				7,214.27	6,837.43
7	Securities Premium Account				50.59	50.59
8	Net worth				7,241.49	6,868.06
9	Paid up Debt Capital				4,916.82	4,487.42
10	Capital Redemption Reserve				1.63	1.63
11	Debenture Redemption Reserve				-	· ·
12	Debt-Equity Ratio (in multiples)				0.68	0.65
13	Debt Service Coverage Ratio (in multiples)				1.86	1.31
14	Interest Service Coverage Ratio (in multiples)				1.94	2.06
15	Earnings Per share of Re.1/- each (Rs.p) (Not Annualized)					
	(NOT Annualized)	5,65	3.70	6,60	15.77	13.76
	Diluted:	5.65	3.70	6.60	15.77	13.76

Notes:

- 1. The above is an extract of the detailed format of Quarter and Year Ended 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 and Year Ended Audited Statement of Profit and Loss are available on the Bombay Stock Exchange website www.nseindia.com, the National Stock Exchange website www.nseindia.com and on the Company's website www.nseindia.com and on the Company's website
- 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. www.bseindia.com and www.nseindia.com and that of the Company's website www.ramcocements.in
- 3.The above audited results were reviewed by the Audit Committee and approved by the Board of Directors at their Meetings held on 22-05-2024.
- 4. The Board of Directors have recommended a dividend of Rs.2.50/- per equity share of Re.1/- each for the financial year 2023-24.

5. Key Standalone financial information

Rs. in Crores

	Quarter Ended			Year Ended	
Particulars	Audited	Un-Audited	Audited	Audited	
	31-03-2024	31-12-2023	31-03-2023	31-03-2024	31-03-2023
Total Income	2,687.30	2,113.10	2,581.29	9,392.17	8,171.97
Net Profit before tax	162.27	134.97	206.73	543.47	473.69
Net Profit after tax	121.39	93.38	152.41	394.98	343.54

6. The figures for the quarter ended 31-03-2024 and 31-03-2023 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.

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

For THE RAMCO CEMENTS LIMITED

M.F.FAROOQUI

Chennai 22-05-2024

