



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.7

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 and Liabilities for the SQ 2019
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 ended 30.09.2019. This was submitted as part of XBRL statement.

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 30.09.2019	As at 31.03.2019
(A)	Assets		
1	Non-current Assets		
	(a) Property, Plant and Equipment	963.70	1,013.34
	(b) Capital Work-in progress	906.72	879.34
	(c) Goodwill		
	(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		
	(iii) Other Financial Assets	287.26	287.27
	(h) Income Tax Assets (Net)		
	(i) Deferred Tax Assets (Net)		
	(j) Other Non-current Assets	1,765.50	1,760.35
	Sub-total Non Current Assets	3,983.18	4,000.90
2	Current Assets		
	(a) Inventories	847.86	804.17
	(b) Financial Assets:		
	(i) Investments		
	(ii) Trade Receivables	1,313.61	1,091.07
	(iii) Cash and Cash Equivalents	51.02	97.09
	(iv) Bank balances other than Cash and Cash Equivalents	270.55	265.55
	(v) Loans		
	(vi) Other Financial Assets	29.21	28.11
	(c) Current Tax Assets (Net)	112.89	349.74
	(d) Other Current Assets		
	(e) Non-current Assets classified as held for sale		
	Sub-total Current Assets	2,825.14	2,635.73
	Total Assets	6,808.32	6,636.63
(B)	Equity and Liabilities		
1	Equity		
	(a) Equity Share Capital	667.00	667.00
	(b) Other Equity	4,171.39	4,113.93
2	Non-Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings		
	(ii) Other Financial Liabilities		
	(b) Provisions	12.39	12.39
	(c) Deferred Tax liabilities (Net)	0.99	5.99
	(d) Non-current Tax liabilities (Net)		
	(e) Other Non-current Tax liabilities		
	Sub-total Non-current liabilities	4,853.77	4,799.31
3	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	796.81	672.37
	(ii) Trade Payables		
	- Total outstanding dues of micro enterprises and small enterprises		
	- Total outstanding dues of creditors other than micro enterprises and small enterprises	343.15	437.60
	(iii) Other Financial Liabilities	147.53	157.13
	(b) Other Current Liabilities	418.32	412.99
	(c) Provisions	150.95	142.91
	(d) Current Tax liabilities (Net)	99.79	14.32
	Sub-total Current liabilities	1,954.55	1,837.32
	Total Equity and Liabilities	6,808.32	6,636.63

Place : Chennai
Date : 07.11.2019

for Hemadri Cements Limited

P.Ravi
Chairman
DIN:00675665

