



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

8 February 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 the Unaudited Consolidated Financial Results for the quarter and nine months ended 31.12.2023, 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

KSV



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 STATEMENT OF PROFIT AND LOSS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2023

S.No.	Particulars	Quarter Ended			Nine Months Ended		Rs. in Crores
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
		31-12-2023	30-09-2023	31-12-2022	31-12-2023	31-12-2022	31-03-2023
1	Total Income	2,117.39	2,352.09	2,020.37	6,723.43	5,606.62	8,190.19
2	Net Profit for the period before Tax	121.41	137.83	94.76	366.89	267.36	471.98
3	Net Profit for the period after Tax attributable to						
	- Equity shareholders of the Parent	84.48	72.02	51.56	230.91	163.66	314.52
	- Non-Controlling Interest	(2.91)	(0.02)	(0.35)	(2.98)	0.49	0.23
	Total	81.57	72.00	51.21	227.93	164.15	314.75
4	Total Comprehensive Income for the period after tax						
	- Equity shareholders of the Parent	83.75	143.28	52.62	302.82	167.79	313.43
	- Non-Controlling Interest	(2.91)	0.04	(0.36)	(2.92)	0.50	0.23
	Total	80.84	143.32	52.26	299.90	168.29	313.66
5	Paid up Equity Share Capital	23.63	23.63	23.63	23.63	23.63	23.63
6	Other Equity				7,092.94	6,691.79	6,837.43
7	Securities Premium Account				50.59	50.59	50.59
8	Net worth				7,120.65	6,722.69	6,868.06
9	Paid up Debt Capital				5,063.37	4,662.47	4,487.42
10	Capital Redemption Reserve				1.63	1.63	1.63
11	Debenture Redemption Reserve				-	-	-
12	Debt-Equity Ratio (in multiples)				0.71	0.69	0.65
13	Debt Service Coverage Ratio (in multiples)				1.70	1.33	1.31
14	Interest Service Coverage Ratio (in multiples)				1.80	1.75	2.06
15	Earnings Per share of Re.1/- each (Rs.p) (Not Annualized)						
	Basic:	3.70	3.15	2.26	10.12	7.16	13.76
	Diluted:	3.70	3.15	2.26	10.12	7.16	13.76

Notes:

- The above is an extract of the detailed format of Quarter and Nine Months Ended Un-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 Nine Months Ended Un-Audited Statement of Profit and Loss 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
- 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
- The above un-audited results were reviewed by the Audit Committee and approved by the Board of Directors at their Meetings held on 08-02-2024. The Statutory Auditors have carried out Limited Review of the above results.

4. Key Standalone financial information

Rs. in Crores

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
	31-12-2023	30-09-2023	31-12-2022	31-12-2023	31-12-2022	31-03-2023
Total Income	2,113.10	2,342.79	2,018.09	6,704.87	5,590.68	8,171.97
Net Profit before tax	134.97	138.16	97.24	381.20	266.96	473.69
Net Profit after tax	93.38	101.30	67.39	273.59	191.13	343.54

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

For THE RAMCO CEMENTS LIMITED

M.F.FAROOQUI
CHAIRMAN

Chennai
08-02-2024

