



HEMADRI CEMENTS LIMITED

Admin. Office: No 3, Veerasamy Street, III Floor, West Mambalam, Chennai - 600033
CIN: L26942AP1981PLC002995

Date: 01.02.2024

To

BSE Limited
Corporate Relationship Department,
2nd Floor, New Trading Wing,
Rotunda Building, P.J. Towers,
Dalal Street, Mumbai- 400001.

Dear Sir/Madam,

Scrip code: 502133; ISIN: INE07BK01011

Sub: Newspaper Advertisement- Results for the quarter ended 31st December 2023.

We enclose a copy of un-Audited Financial Results for the quarter ended 31st December 2023 being published in newspapers as per Regulation 47 of SEBI (LODR) Regulation, 2015.

This is for your kind information and records.

Thanking You,
Yours faithfully
For **HEMADRI CEMENTS LIMITED**

KRISH NARAYANAN
COMPANY SECRETARY & COMPLIANCE OFFICER

HEMADRI CEMENTS LIMITED

Address: Vedadri Village, Jaggaiahpet Mandal, Krishna Dist (A.P) - 521 457

Statement of Un-Audited Financial Results for the quarter ended 31-12-2023 pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015

CIN : L26942AP1981PLC002995

(Rs.in lakhs)

S.No.	Particulars	Three months' ended			Nine Months Ended		Year Ended
		31.12.23	30.9.23	31.12.22	31.12.23	31.12.22	31.3.2023
	Period Ending	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Revenue from Operations	1,498.47	1,203.08	1,842.99	4,149.71	4,919.96	6,837.24
2	Other Operating Income		-	-	-	-	-
3	Other Income	0.66	41.67	33.93	78.89	67.22	232.43
	Total Income	1,499.13	1,244.75	1,876.92	4,228.60	4,987.18	7,069.67
4	Expenses						
	a) Cost of Material consumed	349.65	275.46	536.12	989.17	1,266.96	1,674.46
	b) Purchase of Stock-in-Trade	-	-	-	-	-	-
	c) Changes in inventories of finished goods,work-in-progress and stock -in- trade	(365.13)	(32.87)	(671.45)	(178.81)	(129.01)	158.87
	d) Power and Fuel	1,174.90	833.64	1,772.65	2,802.24	3,369.28	4,454.08
	e) Employee benefits expenses	130.24	128.78	141.65	401.81	426.34	615.94
	f) Finance costs	32.47	33.97	22.66	96.88	49.35	76.80
	g) Depreciation and amortisation expense	46.77	46.77	48.29	140.31	143.18	194.74
	h) Other Expenses	167.88	308.08	397.60	819.50	1,006.57	1,941.11
	Total Expenses	1,536.78	1,593.83	2,247.52	5,071.10	6,132.67	9,115.99
5	Profit Before Tax and Exceptional Items(3-4)	(37.65)	(349.08)	(370.60)	(842.50)	(1,145.49)	(2,046.32)
6	Exceptional items						
7	Profit Before Tax (5-6)	(37.65)	(349.08)	(370.60)	(842.50)	(1,145.49)	(2,046.32)
8	Tax Expense						
	Current Tax	-	-	-	-	-	-
	MAT credit	-	-	-	-	-	-
	Deferred Tax	-	-	-	-	-	(527.63)
	Excess Provision reversed	-	0.94	-	-	-	10.53
	Net Tax Expense / (Benefit)	-	0.94	-	-	-	(517.10)
9	Net Profit / (Loss) for the period	(37.65)	(350.02)	(370.60)	(842.50)	(1,145.49)	(1,529.22)
10	Other Comprehensive Income						
	(i)Items that will not be reclassified to Profit and Loss	-	-	-	-	-	(5.17)
	ii) Income tax on above	-	-	-	-	-	(1.35)
	Other Comprehensive Income	-	-	-	-	-	(3.83)
11	Total Comprehensive Income (Comprising Profit and Other Comprehensive Income) (9+10)	(37.65)	(350.02)	(370.60)	(842.50)	(1,145.49)	(1,533.05)
	PAID UP CAPITAL (66,70,000 nos's of equity share of Rs 10/- each)	667.00	667.00	667.00	667.00	667.00	667.00
12	Earnings Per Share						
	(a) Basic	(0.56)	(5.25)	(5.56)	(12.63)	(17.17)	(22.93)
	(b) Diluted	(0.56)	(5.25)	(5.56)	(12.63)	(17.17)	(22.93)

Notes:

- The Company's business operations comprises of a single segment viz., cement and materials
- The Above Statement has been prepared to the extent applicable, in accordance with the Companies (Indian Accounting Standards) Rules, 2015 prescribed under Section 133 of the Companies Act, 2013 and Other recognised Accounting Practices and Policies adopted by the Company w.e.f 01.04.2018.
- The above Un-Audited Results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 31.01.2024. The Statutory Auditors have carried out Limited Review of the above results
- In view of losses in this nine months ended, Income tax/ Deferred tax provision is not considered and the same will be considered in subsequent quarter at the year end.
- Previous period numbers have been regrouped wherever necessary.

For Hemadri Cements Limited

sd/-

Dr.Ananda Krishnan Balasubramanian
Managing Director
DIN- 02702557

Place : Chennai
Date : 31-01-2024