

HEMADRI CEMENTS LIMITED

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

Date: 16.08.2023

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 30th June 2023.

We enclose a copy of un-Audited Financial Results for the quarter ended 30th June 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 30-06-2023 pursuant to Regulation 33 of SEBI (LODB) Regulations, 2015

(IN) - 126942AP1981PI C002995

	CIN: L26942AP198	CIN: L26942AP1981PLC002995				
S.No.	Particulars	Three months' ended			Year Ended	
	Period Ending	30.06.23	31.3.2023	30.06.22	31.3.2023	
	-	Un-Audited	Audited	Un-Audited	Audited	
1	Revenue from Operations	1,448.16	1,917.28	1,878.04	6,837.24	
2	Other Operating Income	-	141	141	-	
3	Other Income	36.56	165.21	29.91	232.43	
	Total Income	1,484.72	2,082.49	1,907.95	7,069.67	
4	Expenses					
	a) Cost of Material consumed	364.06	407.50	394.72	1,674.46	
	b) Purchase of Stock-in-Trade	-	100	151	-	
	c) Changes in inventories of finished goods,work-in- progress and stock -in- trade	219.19	287.88	264.34	158.87	
	d) Power and Fuel	793.70	1,084.80	997.70	4,454.08	
	e) Employee benefits expenses	142.79	189.60	141.73	615.94	
	f) Finance costs	30.44	27.45	10.11	76.80	
	g) Depreciation and amortisation expense	46.77	51.56	47.35	194.74	
	h) Other Expenses	343.54	934.53	354.94	1,941.10	
	Total Expenses	1,940.49	2,983.32	2,210.89	9,115.99	
5	Profit Before Tax and Exceptional Items(3-4)	(455.77)	(900.83)	(302.94)	(2,046.32)	
6	Exceptional items					
7	Profit Before Tax (5-6)	(455.77)	(900.83)	(302.94)	(2,046.32)	
8	Tax Expense					
	Current Tax	-		-	-	
	MAT credit	-	-	(=)	-	
	Deferred Tax	-	(527.63)	-	(527.63)	
	Excess Provision reversed	100	10.53	(=)	10.53	
	Net Tax Expense / (Benefit)	12	(517.10)	121	(517.10)	
9	Net Profit / (Loss) for the period	(455.77)	(383.73)	(302.94)	(1,529.22)	
11	Other Comprehensive Income					
	(i)Items that will not be reclassified to Profit and Loss	-	(5.17)	141	(5.17)	
	ii) Income tax on above		(1.34)	-	(1.34)	
	Other Comprehensive Income	-	(3.83)	-	(3.83)	
	Total Comprehensive Income (Comprising Profit and Other Comprehensive Income) (9+10)	(455.77)	(387.56)	(302.94)	(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	
12	Earrings Per Share					
	(a) Basic	(6.83)	(5.75)	(4.54)	(22.93)	
	(b) Diluted	(6.83)	(5.75)	(4.54)	(22,93)	

- Notes:

 1 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.101.04.2018.

 The above Un-Audited Results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 14.08.2023

 In view of huge losses in this quarter income tax/ Deferred tax provision is not considered and the same will be considered in subsequent quarters or at the year end.

 5 Previous period numbers have been regrouped wherever necessary.

Place : Chennai Date : 14-08-2023

For Hemadri Cements Limited Dr.Ananda Krishnan Balasubramaniyan Managing Director DIN- 02702557