

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

25 October 2021

National Stock Exchange of India Limited,

Exchange Plaza,

Bandra-Kurla Complex,

Bandra (E),

Mumbai - 400 051.

Scrip Code: 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 six months ended 30.09.2021, 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,

Ksnauram

K.SELVANAYAGAM

SECRETARY

Encl: As above

SAL

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 UN-AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2021

						Rs. in Lacs	
S.No.	Particulars		Quarter Ended		Half Yea	Year Ended	
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
		30-09-2021	30-06-2021	30-09-2020	30-09-2021	30-09-2020	31-03-2021
1	Total Income	151033	123999	127347	275032	233026	532137
2	Net Profit for the period before Tax	27873	25153	34262	53026	50012	114350
3	Net Profit for the period after Tax attributable to						
	- Equity shareholders of the Parent	51584	17145	24352	68729	36077	78364
	- Non-Controlling Interest	93	22	1	115	95	
	Total	51677	17167	24422	68844	36172	
4	Total Comprehensive Income for the period after tax attributable to						
	- Equity shareholders of the Parent	51716	17195	24269	68911	35971	78006
	- Non-Controlling Interest	93	22	69	115	94	. 67
	Total	51809	17217	24338	69026	36065	78073
5	Paid up Equity Share Capital	2360	2359	2358	2360	2358	2359
6	Other Equity				640354	535142	570811
7	Securities Premium Account				2955	1579	2224
8	Net worth				643478	538219	573801
9	Paid up Debt Capital				356254	291968	310172
10	Capital Redemption Reserve				163	163	163
11	Debenture Redemption Reserve			,		-	-
12	Debt-Equity Ratio (in multiples)	·			0.55	0.54	0.54
13	Debt Service Coverage Ratio (in multiples)				1.67	2.20	1.80
14	Interest Service Coverage Ratio (in multiples)			٠.	5.66	4.95	6.55
	Earnings Per share of Re.1/- each (Rs.)						
	(Not Annualized)					·	
	Basic:	23	7	11	30	16	34
	Diluted:	23	7	11	30	16	34

Notes:

1. The above is an extract of the detailed format of Quarter and Half year ended Un-Audited financial results 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 Half year ended Un-Audited financial results 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

2. The above consolidated un-audited results were reviewed by the Audit Committee and approved by the Board of Directors at their Meetings held on 25-10-2021. The Statutory Auditors have carried out Limited Review of the above results.

3. Key Standalone financial information

Rs. in Lacs

	Quarter Ended				Half Year Ended	
Particulars	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
	30-09-2021	30-06-2021	30-09-2020	30-09-2021	30-09-2020	31-03-2021
Total Income	150103	123467	126531	273570	231721	530308
Net Profit before tax		25010	33833	52394	49404	113968
Net Profit after tax	51708	16898	23577	68606	34537	76108

4. As per Section 115BAA in the Income Tax Act, 1961, the Group has an irrecovable option of shifiting to a lower tax rate and simultaneously forgo certain tax incentives, deductions and accumulated MAT credit. During the current quarter, in view of the overall tax benefits available under Section 115BAA, the parent company has opted for shifting to lower tax rate from FY 2021-22. Consequently the parent company has restated the net deferred tax liability as at 1-4-2021 in accordance with the reduced rate and thus reversed Rs.30401 Lacs from deferred tax liabilities during the quarter and half year ended 30-09-2021. However, the subsidiary companies included in the Group continue to provide for income tax at the old rates for the quarter and half-year ended 30-09-2021, in view of benefits available under old tax regime.

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

Chennai 25-10-2021



THE RAMCO CEMENTS LIMITED

P.R. VENKETRAMA RAJA CHAIRMAN AND MANAGING DIRECTOR