

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

11 November 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 six months ended 30.09.2024, 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





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 HALF-YEAR ENDED 30TH SEPTEMBER 2024

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S.No.	Particulars	Quarter Ended			Half-Year Ended		Year Ended			
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited			
		30-09-2024	30-06-2024	30-09-2023	30-09-2024	30-09-2023	31-03-2024			
1	Total Income	2,053.94	2,101.65	2,352.09	4,155.59	4,606.04	9,415.27			
2	Net Profit for the period before Tax	34.49	~~ 47.54	137.83	82.03	245.48	541.66			
3	Net Profit for the period after Tax attributable to		•							
	- Equity shareholders of the Parent	25.70	37.16	72.02	62.86	146.43	359.95			
-	- Non-Controlling Interest	0.07	(0.59)	(0.02)	(0.52)	(0.07)	(3.46			
	Total	25.77	36.57	72.00	62.34	146.36	356.49			
4	Total Comprehensive Income for the period after tax attributable									
	- Equity shareholders of the Parent	23.08	37.19	143.28	60.27	219.07	424.15			
	- Non-Controlling Interest	0.06	(0.59)	1	(0.53)		(3.41			
	Total	23.14	36.60	143.32	59.74	219.06	420.74			
5	Paid up Equity Share Capital	23.63	23.63	23.63	23.63	23.63	23.63			
6	Other Equity		•		7,215.41	7,009.19	7,214.2			
7	Securities Premium Account				50.59	50.59	50.5			
8	Net worth				7,242.10	7,039.81	7,241.4			
9	Paid up Debt Capital				5,203.72	5,044.31	4,916.8			
10	Capital Redemption Reserve			·.	1.63	1.63	1.6			
11	Debenture Redemption Reserve				-	-				
12	Debt-Equity Ratio (in multiples)		×		0.72	0.72	0.6			
13	Debt Service Coverage Ratio (in multiples)				1.24	1.43	1.8			
14	Interest Service Coverage Ratio (in multiples)		· .		2.40	3.00	3.1			
15	Earnings Per share of Re.1/- each (Rs.p)			ر ا						
	(Not Annualized)				·					
	Basic:	1.12					15.7			
	Diluted:	1.12	(1.63	3.15	2.75	6.41	15.7			

Notes:

1. The above is an extract of the detailed format of Quarter Ended / Half-Year 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 Ended / Half-Year Ended Un-Audited Un-Audited Statement of Profit and Loss are available on the Bombay Stock Exchange website <u>www.bseindia.com</u>, the National Stock Exchange website <u>www.nseindia.com</u> and on the Company's website <u>www.ramcocements.in</u>

2. 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. <u>www.bseindia.com</u> and <u>www.nseindia.com</u> and that of the Company's website <u>www.ramcocements.in</u>

3. The financial results have been prepared in accordance with Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with relevant rules thereunder and in terms of regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended). The said financial results were reviewed by the Audit Committee and approved by the Board of Directors at their Meetings held on 11-11-2024. The Statutory Auditors have carried out limited review of the above results and expressed an unmodified audit opinion.

4. Key Standalone financial information	•					
		Quarter Ended			Half-Year Ended	
Particulars	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
	30-09-2024	30-06-2024	30-09-2023	30-09-2024	30-09-2023	31-03-2024
Total Income	2,049.50	2,096.87	2,342.79	4,146.37	4,591.77	9,392.17
Net Profit before tax	34.97	48.16	138.16	83.13	246.23	543.47
Net Profit after tax	25.58	35.50	101.30	61.08	180.21	394.98

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

For THE RAMCO CEMENTS LIMITED M.F.FAROOQUI CHAIRMAN

Chennai 11-11-2024

