

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

23 May 2022

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 consolidated financial results for the quarter and year ended 31^{st} March 2022, 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**,

KSNaman

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 AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2022

	· · · · · · · · · · · · · · · · · · ·	Quarter Ended			Rs. in Lacs Year Ended	
S.No	Particulars	Audited Un-Audited		Audited	Audited	Audited
		31-03-2022	31-12-2021	31-03-2021	31-03-2022	31-03-2021
1	Total Income	172268	155869	164153	603169	53213
2	Net Profit for the period before Tax	16291	11027	34548	80344	11438
3	Net Profit for the period after Tax attributable to					
-	- Equity shareholders of the Parent	11857	7562	21616	88148	783
	- Non-Controlling Interest	(30)	(38)	(24)	47	
	Total	11827	7524	21592	88195	784
4	Total Comprehensive Income for the period after tax attributable to			•	-	
	- Equity shareholders of the Parent	11497	7480	21110	87888	780
	- Non-Controlling Interest	(31)	(38)	(25)	46	
	Total	11466	7442	21085	87934	780
5	Paid up Equity Share Capital	2363	2363	2359	2363	23
6	Other Equity				659496	5708
7	Securities Premium Account				5059	22
8	Net worth				662536	5738
9	Paid up Debt Capital				392995	3101
10	Capital Redemption Reserve				163	1
11	Debenture Redemption Reserve					
12	Debt-Equity Ratio (in multipies)				0.59	0.
13	Debt Service Coverage Ratio (in multiples)	• •	'		1.00	1.
4	Interest Service Coverage Ratio (in multiples)				4.26	6.
15	Earnings Per share of Re.1/- each (Rs.)				· · · ·	
	(Not Annualized) Basic:					
		6	3	9	39	
	Diluted:	6	3	9	39	

Notes:

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1. The above is an extract of the detailed format of Quarter and Year Ended 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 Year Ended Audited financial results 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.The above consolidated audited results were reviewed by the Audit Committee and approved by the Board of Directors at their Meetings held on 23-05-2022.

3. The Board of Directors have recommended a dividend of Rs.3/- per equity share of Re.1/- each for the financial year 2021-22

4. Key Standalone financial information					Rs. In Lacs	
		Quarter Ended			Year Ended	
Particulars	Audited	Un-Audited	Audited	Audited	Audited	
	31-03-2022	31-12-2021	31-03-2021	31-03-2022	31-03-2021	
Total Income	171904	155588	164045	601062	530308	
Net Profit before tax	16411	11319	34791	80124	113968	
Net Profit after tax	12407	8257	21436	89270	76108	

5. As per Section 115BAA in the Income Tax Act, 1961, the Company has an irrevocable option of shifting to a lower tax rate and simultaneously forgo certain tax incentives, deductions and accumulated MAT credit. In view of the overall tax benefits available under Section 115BAA, the parent company has opted for shifting to lower tax regime from FY 2021-22, during the year. Consequently the parent company has restated the net deferred tax liability as at 1-4-2021 in accordance with the reduced rate by crediting Rs.30401 Lacs to the Statement of Profit and Loss during the year. Hence the profit after tax for the current year is higher by Rs.30401 Lacs. However, the subsidiary companies included in the Group continue to provide for income tax at the old rates, in view of benefits available under old tax regime.

6. The figures for the quarter ended 31-03-2022 and 31-03-2021 are the balancing figures between audited results in respect of full financial year and published year to date upto the third quarter of the relevant financial year.

7. The previous period figures have been re-grouped/re-stated wherever necessary, to conform to current year classification, in compliance of amendments in Schedule III of Companies Act 2013 notified on 24-03-2021.

Chennai 23-05-2022

For THE RAMCO CEMENTS LIMITED

P.R. VENKETRAMA RAJA CHAIRMAN AND MANAGING DIRECTOR

