

HEMADRI CEMENTS LIMITED

Address: Vedadri Village, JaggaiahpetMandal, Krishna Dist (A.P) - 521457

CIN NO: L26942AP1981PLC002995

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31st MARCH 2018

(Figures Rupees in lakhs)

Particulars	Current	Preceding	Corresponding	Year Ending	Year Ending
	3 months	3 months	3 months ended	(Audited)	(Audited)
	ended	ended	in previous year		
	31.03.18	31.03.17	31.12.17	31.3.2018	31.3.2017
	Unaudited	Unaudited	Unaudited	Audited	Audited
1. Income from Operations					
a) Net Sales (Net of excise duty / GST)	1,949.51	2,015.26	1,714.96	8,461.90	9,794.97
Total income from Operation (net)	1,949.51	2,015.26	1,714.96	8,461.90	9,794.97
2. Expenses					
a) Cost of Raw Material consumed	494.66	564.36	507.20	1,981.95	2,033.13
b) Power and Fuel					
i) Power Cost	394.05	397.93	461.68	1,724.20	1,709.20
ii) Fuel Cost	527.65	670.23	695.90	2,577.66	2,501.11
c) Changes in inventories of finished goods, work-in-progress and stock - in- trade	281.10	43.99	267.45	11.31	61.09
d) Employee benefits expenses	274.24	270.64	185.42	824.61	806.17
e) Operative and Administrative Expenses	75.32	172.51	104.68	469.20	522.48
f) Selling and Distribution Expenses	6.92	30.82	6.24	497.12	118.48
Excise Duty on sale of goods				238.77	1,252.84
h) Depreciation and amortisation expense	30.80	28.05	29.49	118.11	101.11
Total Expenses	2,084.74	2,178.53	1,723.16	8,420.31	9,105.61
3. PROFIT/(LOSS) from operations before other income, finance costs and exceptional items (1-2)	- 135.23	- 163.27	- 8.20	41.59	689.36
4. Other Income	44.53	34.72	9.47	76.48	88.55
5. PROFIT/(LOSS) from ordinary activities before finance costs and exceptional items (3 (+/-) 4)	- 90.70	- 128.55	1.27	118.07	777.91
6. Finance Costs	3.09	0.15	0.06	2.06	3.52
7. PROFIT/(LOSS) from ordinary activities after finance costs but before exceptional items (5 (+/-) 6)	- 93.79	- 128.70	1.21	116.01	774.39
8. Exceptional Items	-	62.84	-	35.02	393.72
9. PROFIT/(LOSS) from ordinary activities before tax (7 (+/-) 8)	- 93.79	- 191.54	1.21	151.03	380.67
10. Tax expenses	-	5.00	-	86.75	278.09
11. Net PROFIT/(LOSS) from ordinary activities after tax (9 (+/-) 10)	- 93.79	- 196.54	1.21	64.28	102.58
12. Extraordinary items (net of taxes)	-	-	-	-	-
13. Net PROFIT/(LOSS) for the period (11 (+/-) 12)	- 93.79	- 196.54	1.21	64.28	102.58
14. Share of Profit / (Loss) of associates	-	-	-	-	-
15. Minority Interest	-	-	-	-	-
16. Net PROFIT/(LOSS) after taxes, minority interest and share of profit / (loss) of associates for the period (13+ 14 + 15)	- 93.79	- 196.54	1.21	64.28	102.58
17. Paid up Equity Share Capital (face value Rs.10 per share)	667.00	667.00	667.00	667.00	667.00
18. Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	0.00	0.00	0.00	4027.01	3962.72
19.(i) Earnings Per Share (before extraordinary items)					
(a) Basic	- 1.41	- 2.95	0.02	0.96	1.54
(b) Diluted					
19.(ii) Earnings Per Share (after extraordinary items)					
(a) Basic	- 1.41	- 2.95	0.02	0.96	1.54
(b) Diluted					

Notes:

- The above Unaudited Results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 30.05.2018.
- The Company has no reportable segments. Accordingly compliance to the circular issued by the Institute of Chartered Accountants of India in terms of Accounting Standard 17 (AS17) does not arise.
- There are no complaints from investors outstanding at the beginning of the quarter, and at the of the quarter.
- Figures have been regrouped wherever necessary.

Place : Chennai
Date : 30.05.2018

For and on behalf of the Board of Directors

Chairman