

HEMADRI CEMENTS LIMITED

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

CIN NO: L26942AP1981PLC002995

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th SEPTEMBER 2018

Particulars	(Figures Rupees in lakhs)					
	Quarter ended			Half Year ended		Year ended
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Period Ending	Sep-18	Jun-18	Sep-17	Sep-18	Sep-17	Mar-18
No of Months	3	3	3	6	6	12
1. Income from Operations						
a) Net Sales	1,721.25	1,797.80	1,865.06	3,519.05	4,505.33	8,461.90
b) Other income	55.16	6.61	16.07	61.77	22.48	76.48
Total income from Operation (net)	1,776.41	1,804.41	1,881.13	3,580.82	4,527.81	8,538.38
2. Expenses						
a) Cost of Raw Material consumed	262.65	234.80	317.08	497.45	641.76	1,290.36
b) Store & Packing Consumed	147.71	138.23	158.83	285.94	338.39	692.36
c) Finance Costs	0.35	0.03	0.06	0.38	0.52	1.25
d) Other Expenses	95.37	79.08	153.53	174.45	339.31	534.91
e) Changes in inventories of finished goods, work-in-progress and stock -in- trade	(35.39)	167.41	(136.31)	132.02	(24.96)	(11.31)
f) Depreciation and amortisation expense	27.88	27.88	28.97	55.76	57.82	118.11
g) Employee benefits expenses	174.61	178.20	176.47	352.81	364.94	833.37
h) Cement Freight (FOR)	144.09	151.93	140.17	296.02	140.17	432.22
i) Excise Duty on cement sales	-	-	-	-	238.77	238.77
j) Power and Fuel				-		
i) Power Cost	363.10	339.06	410.59	702.16	868.46	1,724.20
ii) Fuel Cost	680.80	477.57	646.63	1,158.37	1,354.10	2,592.91
Total Expenses	1,861.17	1,794.19	1,896.02	3,655.36	4,319.28	8,447.15
3. PROFIT/(LOSS) after interest but before exceptional items (1-2)	(84.76)	10.22	(14.89)	(74.54)	208.53	91.23
4. PROFIT (+)/LOSS(-) from ordinary activities before tax (3 (+/-) 4)	(84.76)	10.22	(14.89)	(74.54)	208.53	91.23
5. Tax						
Current tax						61.00
Deferred Tax						16.50
Earlier year taxes						(35.02)
6. PROFIT (+)/LOSS(-) from Ordinary Activities after tax (3 (+/-) 4)	(84.76)	10.22	(14.89)	(74.54)	208.53	48.75
7 Other comprehensive income (net of taxes)						6.27
Total comprehensive income	(84.76)	10.22	(14.89)	(74.54)	208.53	55.02
Paid up Equity Share Capital (face value Rs.10 per share)	667.00	667.00	667.00	667.00	667.00	667.00
Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	0.00	0.00	0.00	0.00	0.00	4003.39
Basic for discontinued & continuing operation	(1.27)	0.15	(0.22)	(1.12)	3.13	0.82
Diluted for discontinued & continuing operation	(1.27)	0.15	(0.22)	(1.12)	3.13	0.82

Notes:

1. The above Unaudited Results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 14.11.2018
2. The Company has no reportable segments. Accordingly compliance to the circular issued by the Institute of Chartered Accountants of India in terms of Indian Accounting Standard -108 does not arise.
3. There are no complaints from investors outstanding at the beginning of the quarter, and at the end of the quarter.
4. Figures have been regrouped wherever necessary.

For and on behalf of the Board of Directors

Place : Chennai

Date : 14.11.2018


Chairman