

HEMADRI CEMENTS LIMITED

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

CIN NO: L26942AP1981PLC002995

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30th SEPTEMBER 2017

(Figures Rupees in lakhs)

Particulars	Current 3 months ended	Preceding 3 months ended	Corresponding 3 months ended in	Year to date for the Current Year	Year to date for the Previous Year	Year Ending (Audited)
	30.9.2017	30.6.2017	30.9.2016	30.9.2017	30.9.2016	31.3.2017
	Unaudited	Unaudited	Unaudited			Audited
1. Income from Operations						
a) Net Sales (Net of excise duty / GST)	1,715.25	2,401.50	2,408.89	4,116.75	4,211.59	8,542.13
b) Other operating income	-	-	-			-
Total income from Operation (net)	1,715.25	2,401.50	2,408.89	4,116.75	4,211.59	8,542.13
2. Expenses						
a) Cost of Material consumed	1,122.54	1,211.71	1,209.37	2,334.25	2,082.34	4,534.24
b) Power Cost	410.59	457.86	486.13	868.45	867.93	1,709.20
c) Changes in inventories of finished goods, work-in-progress and stock -in-trade	(136.31)	111.35	(38.48)	(24.96)	59.89	61.09
d) Employee benefits expenses	176.47	188.46	180.09	364.93	351.80	806.17
e) Operative and Administrative Expenses	135.36	152.22	130.67	287.58	236.56	522.48
f) Selling and Distribution Expenses	8.53	33.58	33.60	42.11	58.33	118.48
g) Depreciation and amortisation expense	28.97	28.86	24.37	57.83	48.48	101.11
Total Expenses	1,746.15	2,184.04	2,025.75	3,930.19	3,705.33	7,852.77
3. PROFIT/(LOSS) from operations before other income, finance costs and exceptional items (1-2)	(30.90)	217.46	383.14	186.56	506.26	689.36
4. Other Income	16.07	6.41	15.08	22.48	29.17	88.55
5. PROFIT/(LOSS) from ordinary activities before finance costs and exceptional items (3 (+/-) 4)	(14.83)	223.87	398.22	209.04	535.43	777.91
6. Finance Costs	0.06	0.44	1.71	0.50	2.15	3.52
7. PROFIT/(LOSS) from ordinary activities after finance costs but before exceptional items (5 (+/-) 6)	(14.89)	223.43	396.51	208.54	533.28	774.39
8. Exceptional Items	-	-	-	-	-	-
9. PROFIT/(LOSS) from ordinary activities before tax (7(+/-)8)	(14.89)	223.43	396.51	208.54	533.28	774.39
10. Tax expenses	5.00	25.00	125.00	30.00	130.00	671.81
11. Net PROFIT/(LOSS) from ordinary activities after tax (9(+/-)10)	(19.89)	198.43	271.51	178.54	403.28	102.58
12. Extraordinary items (net of taxes)	-	-	-	-	-	-
13. Net PROFIT/(LOSS) for the period (11(+/-)12)	(19.89)	198.43	271.51	178.54	403.28	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)	(19.89)	198.43	271.51	178.54	403.28	102.58
17. Paid up Equity Share Capital (face value Rs.10 per share)	667.00	667.00	667.00	667.00	667.00	667.00
18. Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	0.00	0.00	0.00	0.00	0.00	3962.72
19.(i) Earnings Per Share (before extraordinary items)						
(a) Basic	(0.30)	2.97	4.07	2.68	6.05	1.54
(b) Diluted						
19.(ii) Earnings Per Share (after extraordinary items)						
(a) Basic	(0.30)	2.97	4.07	2.68	6.05	1.54
(b) Diluted						

Notes:

- The above Unaudited Results were approved by the Audit Committee and taken on record by the Board of Directors at their meeting held on 02.11.2017.
- 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 : 02.11.2017

For and on behalf of Board of Directors

Chairman