

THE RAMCO CEMENTS LIMITED
PERFORMANCE FOR THE QUARTER / YEAR
ENDED 31ST MARCH 2016

SALES

Sale Volume	(In Lac Tonnes)			
	For the quarter ended		For the year ended	
	31.3.2016	31.3.2015	31.3.2016	31.3.2015
Domestic	20.43	18.18	70.83	74.77
Exports	0.42	0.62	1.52	1.91
Total	20.85	18.80	72.35	76.68

FINANCIAL PERFORMANCE

Sl No	Details	(Rs. in Crores)			
		STANDALONE		CONSOLIDATED	
		For the quarter ended			
		31.3.2016	31.3.2015	31.3.2016	31.3.2015
1	Revenue	1017.68	999.19	1018.17	999.57
2	Operating Profit	348.19	276.41	348.10	276.50
3	Interest	44.42	47.32	44.83	47.89
4	Depreciation	65.21	62.17	65.69	62.51
5	Tax Expenses	34.24	73.50	34.38	72.72
6	Net Profit (2-3-4-5)	204.32	93.42	203.20	93.38
7	Minority Interest	--	--	-0.32	-0.02
8	Share of profit / (loss) of Associate Company	--	--	2.81	0.96
9	Net Profit (6-7+8)	204.32	93.42	206.33	94.36

Sl No	Details	(Rs. in Crores)			
		STANDALONE		CONSOLIDATED	
		For the year ended			
		31.3.2016	31.3.2015	31.3.2016	31.3.2015
1	Revenue	3687.09	3731.77	3694.56	3740.27
2	Operating Profit	1150.31	800.12	1154.17	804.82
3	Interest	180.23	193.81	182.13	195.14
4	Depreciation	267.04	249.88	268.56	251.24
5	Tax Expenses	144.78	114.08	144.92	114.74
6	Net Profit (2-3-4-5)	558.26	242.35	558.56	243.70
7	Minority Interest	--	--	0.09	0.38
8	Share of profit / (loss) of Associate Company	--	--	--	2.81
9	Net Profit (6-7+8)	558.26	242.35	558.47	246.13



CEMENT DIVISION

There has been improvement in the off-take of cement witnessed in the 4th quarter of the year, compared to the first three quarters. The increasing trend is witnessed in the first two months of the current year as well.

The Company continued to focus on cost reduction measures and reduced the operating cost significantly and is confident of sustaining it in the coming quarters also.

The Company has reduced the borrowings by around Rs.500 crores out of internal accruals and reduction in current assets during the year under review. Further, during the current year (i.e) 2016-17, the borrowings have been further reduced by about Rs.150 crores, as on date.

The efforts in repayment of borrowings and replacement of bank borrowings by Debentures would help the company to reduce the interest cost substantially in the current year.

WIND FARM DIVISION

For the year under review, there has been a fall in generation of power of approximately 4.63 crore units when compared to previous year. The fall in generation was due to delay in the on-set of wind season and evacuation constraints imposed by TANGEDCO.

DIVIDEND

For the year 2015-16, the Company has paid an interim dividend of Rs.3/- per share. This is the total dividend for the year. For the previous year, the Company has paid a dividend of Rs.1.50 per share.

SUBSIDIARY COMPANY – RAMCO WINDFARMS LIMITED

For the year ended 31.3.2016, the generation of power is 2.27 crore units. The monetary value of the generation is Rs.8.54 crores. The subsidiary company has an installed capacity of 39.835 MW, comprising of 127 Wind Electric Generators.

Place : Chennai

Date : 20-05-2016

