

## THE RAMCO CEMENTS LIMITED

### STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2017

	Note No.	31-03-2017	31-03-2016
<b>₹ In Crores</b>			
<b>REVENUE</b>			
Revenue from operations	36	4,564.23	4,130.91
Other Income	37	42.80	88.43
<b>Total Revenue</b>		<b>4,607.03</b>	<b>4,219.34</b>
<b>EXPENSES</b>			
Cost of Materials Consumed	38	640.58	578.88
Purchase of Stock-in-Trade	39	31.07	-
Changes in Inventories of Finished Goods, Stock-in-Trade and Work-in-progress	40	14.94	9.94
Excise Duty on Sale of Goods	41	614.69	557.65
Employee Benefits Expense	42	277.73	258.70
Finance Costs	43	103.52	181.86
Depreciation and Amortization Expense	44	265.53	304.79
Other Expenses	45	1,808.82	1,654.15
<b>Total Expenses</b>		<b>3,756.88</b>	<b>3,545.97</b>
<b>Profit Before Tax</b>		<b>850.15</b>	<b>673.37</b>
<b>Tax Expenses</b>	28		
Current Tax		187.00	149.76
Excess tax provision related to earlier years written back		-	(23.84)
<b>Net Current tax expenses</b>		<b>187.00</b>	<b>125.92</b>
Deferred Tax		15.90	24.52
MAT Credit Recognition for Current year		-	(19.26)
MAT Credit Recognition for Previous year		(2.04)	-
<b>Net Deferred tax expenses</b>		<b>13.86</b>	<b>5.26</b>
<b>Total Tax Expenses</b>		<b>200.86</b>	<b>131.18</b>
<b>Profit for the year</b>	(A)	<b>649.29</b>	<b>542.19</b>
<b>OTHER COMPREHENSIVE INCOME</b>			
<b>Items that will not be reclassified to Profit or Loss</b>			
Remeasurement losses on defined benefit obligations (net)		(3.57)	(2.84)
Deferred Tax credit on above		1.24	0.98
Fair value gain/(loss) on Equity Instruments through OCI		1.09	(0.18)
<b>Total Other Comprehensive Income for the year, net of tax</b>	(B)	<b>(1.24)</b>	<b>(2.04)</b>
<b>Total Comprehensive Income for the year</b>	(A) + (B)	<b>648.05</b>	<b>540.15</b>
<b>Earnings per equity share of face value of ₹1 each</b>	50		
Basic and Diluted in Rupees		<b>27</b>	<b>23</b>
<i>Significant Accounting Policies, Judgments and Estimates</i>	1 - 6		
<i>See accompanying notes to the financial statements</i>	7 - 57		

As per our report annexed

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30-05-2017

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