

THE RAMCO CEMENTS LIMITED

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2017

	Note No.	31-03-2017	31-03-2016	₹ In Crores 01-04-2015
ASSETS				
Non-Current Assets				
Property, Plant and Equipment	7	5,000.48	4,947.01	4,868.97
Capital Work in Progress	8	97.42	138.31	257.58
Investment Property	9	145.76	131.47	127.30
Intangible Assets	10	64.39	79.24	98.92
Intangible Assets under Development	11	22.84	8.53	5.14
Investments in Associates	12	183.92	169.89	168.36
Financial Assets				
<i>Other Investments</i>	12a	26.53	25.36	25.54
<i>Loans and Advances</i>	13	14.94	13.49	13.35
<i>Other Financial Assets</i>	14	9.81	11.72	16.62
Other Non-Current Assets	15	82.64	85.09	83.04
		5,648.73	5,610.11	5,664.82
Current Assets				
Inventories	16	576.57	550.17	521.65
Financial Assets				
<i>Loans and Advances</i>	17	27.28	20.98	19.65
<i>Trade Receivables</i>	18	554.90	472.12	382.28
<i>Cash and Cash Equivalents</i>	19	83.34	84.08	57.85
<i>Bank Balances other than Cash and Cash Equivalents</i>	20	36.43	7.05	30.87
<i>Other Financial Assets</i>	21	31.39	29.58	118.38
Other Current Assets	22	111.87	170.20	144.34
		1,421.78	1,334.18	1,275.02
Total Assets		7,070.51	6,944.29	6,939.84
EQUITY & LIABILITIES				
Equity				
Equity Share Capital	23	23.81	23.81	23.81
Other Equity	24	3,771.65	3,109.33	2,696.17
Equity attributable to the Equity shareholders		3,795.46	3,133.14	2,719.98
Non-controlling Interests	24a	1.94	0.70	0.61
		3,797.40	3,133.84	2,720.59
Non Current Liabilities				
Financial Liabilities				
<i>Borrowings</i>	25	511.04	1,059.46	1,725.91
Provisions	26	3.61	1.64	-
Deferred Government Grants	27	11.48	7.71	-
Deferred Tax Liabilities (net)	28	721.50	708.39	703.81
		1,247.63	1,777.20	2,429.72
Current Liabilities				
Financial Liabilities				
<i>Borrowings</i>	29	634.51	630.62	500.30
<i>Trade Payables</i>	30	256.22	214.80	233.74
<i>Other Financial Liabilities</i>	31	1,002.35	1,077.80	940.53
Provisions	32	46.51	36.72	44.39
Deferred Government Grants	33	0.96	0.58	-
Liabilities for Current tax	34	4.54	5.56	6.23
Other Current Liabilities	35	80.39	67.17	64.34
		2,025.48	2,033.25	1,789.53
Total Equity and Liabilities		7,070.51	6,944.29	6,939.84
<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

For M.S.JAGANNATHAN &
N.KRISHNASWAMI
Chartered Accountants
Firm Registration No. 001208S

K.SRINIVASAN
Partner
Membership No. 021510

Chennai
30-05-2017

For CNGSN & ASSOCIATES LLP
Chartered Accountants
Firm Registration No. 004915S
LLP Registration No. S200036

C.N.GANGADARAN
Partner
Membership No. 011205

P.R.VENKETRAMA RAJA
Director
R.S.AGARWAL
Director

S.VAITHIYANATHAN
Chief Financial Officer
K.SELVANAYAGAM
Secretary