

THE RAMCO CEMENTS LIMITED

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2018

	Note No.	31-03-2018	₹ In Crores 31-03-2017
ASSETS			
Non-Current Assets			
Property, Plant and Equipment	7	5,127.66	5,000.48
Capital Work in Progress	8	150.03	97.42
Investment Property	9	143.80	145.76
Intangible Assets	10	50.93	64.39
Intangible Assets under Development	11	24.89	22.84
Investments in Associates	12	200.64	183.92
Financial Assets			
<i>Other Investments</i>	12a	27.37	26.53
<i>Loans</i>	13	14.08	14.94
<i>Other Financial Assets</i>	14	15.66	9.81
Other Non-Current Assets	15	102.54	82.64
		5,857.60	5,648.73
Current Assets			
Inventories	16	561.25	576.57
Financial Assets			
<i>Trade Receivables</i>	17	442.31	554.90
<i>Cash and Cash Equivalents</i>	18	88.66	83.34
<i>Bank Balances other than Cash and Cash Equivalents</i>	19	31.20	36.43
<i>Loans</i>	20	31.12	27.28
<i>Other Financial Assets</i>	21	57.94	31.39
Other Current Assets	22	87.94	111.87
		1,300.42	1,421.78
		7,158.02	7,070.51
Total Assets			
EQUITY & LIABILITIES			
Equity			
Equity Share Capital	23	23.56	23.81
Other Equity	24	4,081.49	3,771.65
Equity attributable to the Equity shareholders		4,105.05	3,795.46
Non-controlling Interests	24a	3.23	1.94
		4,108.28	3,797.40
Non Current Liabilities			
Financial Liabilities			
<i>Borrowings</i>	25	418.78	511.04
Provisions	26	8.65	3.61
Deferred Tax Liabilities (net)	27	753.17	721.50
Deferred Government Grants	28	12.71	11.48
		1,193.31	1,247.63
Current Liabilities			
Financial Liabilities			
<i>Borrowings</i>	29	582.64	634.51
<i>Trade Payables</i>	30	267.91	256.22
<i>Other Financial Liabilities</i>	31	780.14	1,002.35
Other Current Liabilities	32	143.17	80.39
Provisions	33	48.44	46.51
Deferred Government Grants	34	1.13	0.96
Liabilities for Current tax	35	33.00	4.54
		1,856.43	2,025.48
		7,158.02	7,070.51
Total Equity and Liabilities			
<i>Significant Accounting Policies, Judgments and Estimates</i>			
<i>See accompanying notes to the financial statements</i>			

As per our report annexed

For SRSV & ASSOCIATES
Chartered Accountants
Firm Registration Number: 015041S
P. SANTHANAM
Partner
Membership No. 018697
Chennai
23-05-2018

For RAMAKRISHNA RAJA AND CO
Chartered Accountants
Firm Registration Number: 005333S
M. VIJAYAN
Partner
Membership No. 026972

P.R.VENKETRAMA RAJA
Chairman and Managing Director
A.V. DHARMAKRISHNAN
Chief Executive Officer

S.VAITHIYANATHAN
Chief Financial Officer
K.SELVANAYAGAM
Secretary