

THE RAMCO CEMENTS LIMITED

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2018

	Note No.	31-03-2018	31-03-2017
₹ In Crores			
REVENUE			
Revenue from operations	36	4,566.31	4,564.23
Other Income	37	36.64	43.51
Total Revenue		4,602.95	4,607.74
EXPENSES			
Cost of Materials Consumed	38	736.68	624.38
Purchase of Stock-in-Trade	39	30.00	31.07
Changes in Inventories of Finished Goods, Stock-in-Trade and Work-in-progress	40	(16.10)	14.94
Excise Duty on Sale of Goods	41	159.95	614.69
Employee Benefits Expense	42 & 49	303.98	277.73
Finance Costs	43	59.21	103.52
Depreciation and Amortization Expense	44	292.20	284.49
Transportation and Handling Expenses		928.10	738.27
Power and Fuel		729.07	516.41
Other Expenses	45	595.20	552.09
Total Expenses		3,818.29	3,757.59
Profit Before Tax		784.66	850.15
Tax Expenses	27		
Current Tax		204.54	187.00
Excess tax provision related to earlier years written back		(4.86)	-
Net Current tax expenses		199.68	187.00
Deferred Tax		22.02	15.90
Deferred tax adjustments of earlier year		7.30	(2.04)
Net Deferred tax expenses		29.32	13.86
Total Tax Expenses		229.00	200.86
PROFIT FOR THE YEAR	A	555.66	649.29
OTHER COMPREHENSIVE INCOME			
Items that will not be reclassified to Profit or Loss			
Remeasurement losses on defined benefit obligations (net)	49	(0.28)	(3.57)
Deferred Tax (charge)/credit on above	27	(2.22)	1.24
Fair value gain/(loss) on Equity Instruments through OCI	12a	0.78	1.09
TOTAL OTHER COMPREHENSIVE INCOME FOR THE YEAR	B	(1.72)	(1.24)
TOTAL COMPREHENSIVE INCOME FOR THE YEAR	(A) + (B)	553.94	648.05
Earnings per equity share of face value of ₹ 1 each	50		
Basic and Diluted in ₹		23	27
<i>Significant Accounting Policies, Judgments and Estimates</i>	1 - 6		
<i>See accompanying notes to the financial statements</i>	7 - 56		

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