THE RAMCO CEMENTS LIMITED

PERFORMANCE FOR THE QUARTER ENDED 30TH JUNE 2015

SALES

Details	(In Lac Tonnes)	
	For the quarter ended	
	30.6.2015	30.6.2014
Sale Volume		
Domestic	17.82	20.91
Exports	0.31	0.36
Total	18.13	21.27

FINANCIAL PERFORMANCE

Sl No	Details	(Rs. in Crores)			
		STANDALONE		CONSOLIDATED	
		For the quarter ended			
		30.6.2015	30.6.2014	30.6.2015	30.6.2014
1	Revenue	952.73	960.98	954.58	963.54
2	Operating Profit	253.18	173.23	254.04	174.45
3	Interest	48.75	50.01	49.29	50.01
4	Depreciation	66.76	62.68	67.10	63.02
5	Tax Expenses	40.18	24.28	40.17	24.73
6	Net Profit (2-3-4-5)	97.49	36.26	97.48	36.69
7	Minority Interest	--	--	0.00	0.12
8	Share of profit / (loss) of Associate Company	--	--	(2.81)	(1.06)
9	Net Profit (6-7+8)	97.49	36.26	94.67	35.51

CEMENT DIVISION

The Operating Cost has decreased because of

a. All-round cost reduction initiatives

b. Softening of fuel prices

The Company continued to focus on cost reduction measures which enabled the company to reduce the operating cost significantly and the company is confident of reducing the cost further in the coming quarters.

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However, the reduction in the operating cost was largely off-set due to the following:

a. Increase in Royalty of Limestone from Rs.63/- per tonne to Rs.83/- per tonne with effect from 1.9.2014.

b. As per the Mines and Minerals (Development and Regulation) Amendment Act, 2015, the holders of existing mining leases are required to pay to the District Mineral Foundation Fund, over and above the Royalty, an amount not exceeding the applicable royalty, which is yet to be notified by the Government. As per the principles of prudence, the Company has created sufficient provisions for the same and it has been included in the Raw Materials Cost for the current quarter.

WIND FARM DIVISION

For the quarter ended 30th June 2015, the division has generated 383 lakh units compared to 758 lakh units during the corresponding quarter of the previous, showing a reduction of about 49%. This is mainly due to frequent backing down of Wind Electric Generators and also delay in the on-set of wind season, as there was unprecedented rain.

SUBSIDIARY COMPANY

For the quarter ended 30th June 2015, the Company has generated 57 lakh units. The monetary value of the same is Rs.2.12 crores.

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