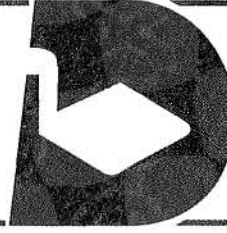


DECCAN CEMENTS LIMITED



CIN : L26942TG1979PLC002500
REGD OFFICE : 6-3-666/B,
"DECCAN CHAMBERS", SOMAJIGUDA,
HYDERABAD - 500 082.
PHONE : +91 (40) 23310168, 23310552,
+91 (40) 23310561, 23310599
FAX : +91 (40) 23318366
E-MAIL : info@deccancements.com
WEBSITE : www.deccancements.com

DCL:SECY:2020

Date: 10.11.2020

BSE Limited
Corporate Relationship Department
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai - 400 001
Scrip Code: 502137

National Stock Exchange of India Limited
Listing Department
Exchange Plaza, Plot No. C/1, G Block
Bandra-Kurla Complex, Bandra (East)
Mumbai - 400 051
Trading Symbol: DECCANCE

Dear Sir,

Sub: Unaudited Financial Results for the Quarter and Half year ended 30th September, 2020.

Pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the Unaudited Financial Results of the Company for the Quarter and Half year ended 30th September, 2020 and the Limited Review Report thereon issued by the Statutory Auditors of the Company, and approved by the Board of Directors of the Company, at its meeting held today.

Thank you,

With Regards,

For Deccan Cements Limited

Bikram Keshari Prusty
Company Secretary



Works : Bhavanipuram, Janpahad P.O., Pin:508 218. Suryapet Dist. (T.S.)
Phones : (08683) 229503, 229504, 229505, 229507, Fax : (08683) 229502

DECCAN CEMENTS LIMITED

CIN: L26942TG1979PLC002500

Regd. Office : "Deccan Chambers", 6-3-666/B, Somajiguda, Hyderabad - 500 082

Ph: 040-23310168; Fax: 040-23318366; Email: info@deccancements.com; Website: www.deccancements.com

Statement of Unaudited Financial Results for the Quarter and Half Year ended 30 September 2020

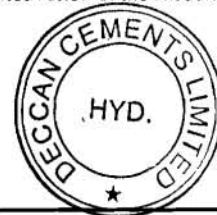
(Rs. in Lakhs except per share data)

S.No.	Particulars	Quarter ended			Half year ended		Year ended
		30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from operations	19,805.68	13,861.24	13,424.71	33,666.92	31,629.45	55,584.82
II	Other income	233.64	213.98	369.88	447.62	567.36	955.66
III	Total Income (I + II)	20,039.32	14,075.22	13,794.59	34,114.54	32,196.81	56,540.48
IV	Expenses						
	(a) Cost of materials consumed	1,639.18	1,002.02	1,346.22	2,641.20	3,079.46	5,508.94
	(b) Changes in inventories of finished goods and work-in-progress	656.00	272.12	(42.88)	928.12	(806.75)	(493.69)
	(c) Employee benefits expense	836.86	757.76	673.68	1,594.62	1,458.79	2,749.40
	(d) Finance costs	137.13	143.88	194.67	281.01	329.75	677.62
	(e) Depreciation and amortisation expense	563.11	554.75	516.20	1,117.86	1,012.50	2,091.25
	(f) Power and fuel	5,290.98	3,775.88	4,641.00	9,066.86	10,943.45	19,337.89
	(g) Freight charges	4,193.73	2,643.83	3,016.68	6,837.56	6,929.55	12,467.68
	(h) Other expenses	2,193.39	1,417.13	2,189.14	3,610.52	4,383.55	8,184.95
	Total expenses (IV)	15,510.38	10,567.37	12,534.71	26,077.75	27,330.30	50,524.04
V	Profit/(Loss) before exceptional items and tax (III-IV)	4,528.94	3,507.85	1,259.88	8,036.79	4,866.51	6,016.44
VI	Exceptional items	-	-	-	-	-	962.41
VII	Profit/(Loss) before tax (V - VI)	4,528.94	3,507.85	1,259.88	8,036.79	4,866.51	5,054.03
VIII	Tax Expense						
	Current Tax	1,158.09	892.06	(53.00)	2,050.15	1,220.60	1,226.06
	Earlier year tax	-	-	-	-	-	9.83
	Deferred Tax	(12.98)	3.95	(1,918.62)	(9.03)	(1,918.80)	(1,846.24)
IX	Profit/(Loss) for the period (VII - VIII)	3,383.83	2,611.84	3,231.50	5,995.67	5,564.71	5,664.38
X	Other Comprehensive Income (net of tax)						
	Items that will not be reclassified to profit or loss						
	Remeasurement of defined benefit plans	-	-	-	-	-	(5.06)
XI	Total Comprehensive Income for the period (IX + X)	3,383.83	2,611.84	3,231.50	5,995.67	5,564.71	5,659.32
XII	Paid-up Equity Share capital	700.38	700.38	700.38	700.38	700.38	700.38
XIII	Earning Per Share (Face Value of Rs.5/- each)						
	(a) Basic	24.16	18.65	23.07	42.80	39.73	40.44
	(b) Diluted	24.16	18.65	23.07	42.80	39.73	40.44

Notes :

- This statement is as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.
- The Company has one reportable segment "Manufacturing and Selling of Cement" as per the requirements of Ind AS 108 "Operating Segments".
- Comparative figures have been regrouped/reclassified to conform to the current period's/year's classification.
- The above results for the quarter and half year ended 30th September 2020 were reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on 10th November 2020. The Statutory Auditors have carried out limited review of the unaudited financial results.

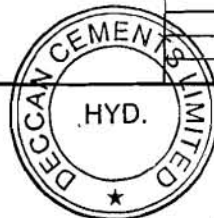
Place : Hyderabad
Date : November 10, 2020



for DECCAN CEMENTS LIMITED

P. Parvathi
P Parvathi
Managing Director

DECCAN CEMENTS LIMITED		
CIN: L26942TG1979PLC002500		
Regd. Office : "Deccan Chambers", 6-3-666/B, Somajiguda, Hyderabad - 500 082		
Ph: 040-23310168; Fax: 040-23318366; Email: info@deccancements.com		
Website: www.deccancements.com		
Statement of Assets and Liabilities		
(Rs. In Lakhs)		
Particulars	As at	As at
	30.09.2020	31.03.2020
	Unaudited	Audited
ASSETS		
Non current assets		
(a) Property, plant and equipment	34,884.66	35,801.23
(b) Right-of-use assets	10.53	17.77
(c) Capital work-in-progress	7,334.01	5,982.22
(d) Investment properties	196.18	197.48
(e) Intangible assets	1,747.28	1,784.17
(f) Intangible assets under development	197.36	187.26
(g) Financial assets		
Investments	11.07	8.13
Other financial assets	218.52	218.47
(h) Other non-current assets	1,374.57	1,136.83
Total non-current assets	45,974.18	45,333.56
Current assets		
(a) Inventories	6,834.26	6,699.76
(b) Financial assets		
(i) Trade receivables	5,508.79	4,778.31
(ii) Cash and cash equivalents	18,470.14	11,623.57
(iii) Bank balances other than (ii) above	47.39	40.96
(iv) Loans	5.68	12.55
(v) Other financial assets	509.25	388.09
(c) Current tax assets (net)	129.87	313.09
(d) Other current assets	1,968.27	1,858.83
Total current assets	33,473.65	25,715.16
Total Assets	79,447.83	71,048.72
EQUITY AND LIABILITIES		
Equity		
(a) Equity share capital	700.38	700.38
(b) Other equity	50,285.33	44,289.66
Total equity	50,985.71	44,990.04
Liabilities		
Non current liabilities		
(a) Financial liabilities		
(i) Borrowings	6,222.00	6,678.11
(ii) Lease liabilities	1.87	14.86
(b) Provisions	483.33	449.38
(c) Deferred tax liabilities (net)	4,902.77	4,911.80
(d) Other non-current liabilities	90.36	102.23
Total non-current liabilities	11,700.33	12,156.38
Current liabilities		
(a) Financial liabilities		
(i) Borrowings	1,001.28	2,127.53
(ii) Trade payables		
(A) Total outstanding dues of micro enterprises and small enterprises	49.21	4.71
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	1,157.97	805.88
(iii) Lease liabilities	9.13	3.56
(iv) Other financial liabilities	11,230.45	9,527.36
(b) Other current liabilities	1,989.19	1,310.95
(c) Provisions	122.31	122.31
(d) Current tax liabilities (net)	1,202.25	-
Total liabilities	16,761.79	13,902.30
Total equity and liabilities	79,447.83	71,048.72



For Deccan Cements Limited

P. Parvathi
P. Parvathi
Managing Director

DECCAN CEMENTS LIMITED

CIN: L26942TG1979PLC002500

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Ph: 040-23310168; Fax: 040-23318366; Email: info@deccancements.com

UNAUDITED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30 SEPTEMBER 2020

(Rs. in Lakhs)

Particulars	Half year ended	Year ended
	30 September 2020	31 March 2020
	Unaudited	Audited
Cash flow from operating activities		
Profit before tax	8036.79	5054.03
Adjustments for:		
Depreciation and amortisation expense	1117.86	2091.25
(Gain)/Loss on disposal of property, plant and equipment (net)	(0.04)	(0.81)
Interest income on financial assets carried at amortized cost	(31.39)	(84.09)
Interest income on deposits	(406.64)	(679.88)
Rental income	(2.67)	(6.50)
Dividend income	(0.05)	(0.48)
Provision for doubtful debts	11.35	17.60
Finance costs	281.01	677.62
(Gain)/Loss on fair valuation of investment	(2.93)	0.77
Remeasurement of defined benefit plans	-	(6.76)
Operating Profit before working capital changes	9003.29	7062.75
Change in operating assets and liabilities		
(Increase)/Decrease in trade receivables	(741.83)	(3207.60)
(Increase)/Decrease in financial assets other than trade receivables	(120.77)	(127.06)
(Increase)/Decrease in other assets	(211.86)	745.81
(Increase)/Decrease in inventories	(134.50)	(182.39)
Increase/(Decrease) in trade payables	396.59	345.47
Increase/(Decrease) in other financial liabilities	1560.30	3075.20
Increase/(Decrease) in provisions	33.86	74.96
Increase/(Decrease) in other liabilities	697.78	(2183.09)
Cash Generated from Operations	10482.86	5604.05
Income taxes paid	(800.00)	(1250.00)
Net Cash generated from operating activities	9682.86	4354.05
Cash flows from Investing activities		
Purchase of property, plant and equipment	(155.89)	(3975.79)
Increase in intangible assets	-	(462.80)
Increase in capital work-in-progress	(1351.79)	(5087.15)
Increase in intangible assets under development	(10.10)	(145.76)
Sale of property, plant and equipment	0.05	6.02
Interest income on deposits	406.64	679.88
Dividend income	0.05	0.48
Rental income	2.67	6.50
Net Cash flows from (used in) investing activities	(1108.37)	(8978.62)
Cash flow from financing activities		
Proceeds from non-current borrowings	-	4354.93
Repayment of non-current borrowings	(501.90)	(146.71)
Proceeds/ (repayment) from current borrowings	(972.31)	854.47
Dividend paid (Including corporate dividend tax)	-	(1308.74)
Finance costs	(245.75)	(564.70)
Payment of lease liabilities	(7.95)	(21.37)
Net Cash flows from (used in) financing activities	(1727.91)	3167.88
Net increase (decrease) in cash and cash equivalents	6846.57	(1456.69)
Cash and Cash equivalents at the beginning of the year	11623.57	13080.27
Cash and Cash equivalents at the end of the year	18470.14	11623.57

Cash flow statement has been prepared under the indirect method as set out in Ind AS - 7 specified under Section 133 of the Companies Act, 2013.

for DECCAN CEMENTS LIMITED



P. Parvathi

P Parvathi
Managing Director

Place : Hyderabad
Date : November 10, 2020

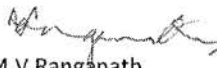
M. ANANDAM & CO.,
CHARTERED ACCOUNTANTS

**Independent Auditor's Review Report on the Quarterly Unaudited Financial Results of the Company Pursuant to
the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

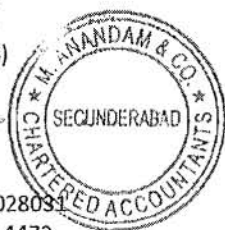
**Review Report to the Board of Directors
Deccan Cements Limited**

1. We have reviewed the accompanying statement of unaudited financial results of Deccan Cements Limited (the "Company") for the quarter and half year ended 30th September, 2020 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M. Anandam & Co.,
Chartered Accountants
(Firm Regn.No.000125S)


M.V.Ranganath
Partner

Membership Number: 028031
UDIN: 20028031AAAAIL4473



Place: Hyderabad
Date: 10th November, 2020