

DECCAN CEMENTS LIMITED

CIN: L26942TG1979PLC002500

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

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Statement of Unaudited Financial Results for the Quarter and nine months ended 31 December 2022

(Rs. in Lakhs except per share data)

S.No.	Particulars	Quarter ended			Nine months ended		Year ended
		31.12.2022	30.09.2022	31.12.2021	31.12.2022	31.12.2021	31.03.2022
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from operations	21112.71	18046.09	19053.50	58560.42	60565.48	79184.38
II	Other income	167.75	173.95	259.27	615.61	710.08	1,067.85
III	Total Income (I + II)	21280.46	18220.04	19312.77	59176.03	61275.56	80252.23
IV	Expenses						
	(a) Cost of materials consumed	2357.94	1940.00	1882.54	6493.51	6074.67	7876.30
	(b) Changes in inventories of finished goods and work-in-progress	(793.71)	553.81	294.59	(1,731.85)	(300.67)	474.88
	(c) Employee benefits expense	846.21	828.27	854.93	2545.38	2679.45	3406.34
	(d) Finance costs	329.86	271.26	279.26	896.86	749.72	1020.53
	(e) Depreciation and amortisation expense	689.03	689.64	635.49	2061.30	1947.14	2589.69
	(f) Power and fuel	8099.72	5965.85	5176.25	21179.52	16452.55	22282.42
	(g) Freight charges	4793.28	4235.74	3908.01	13383.35	12856.39	16661.81
	(h) Other expenses	3304.64	2840.47	2619.96	9024.57	9081.29	12349.33
	Total expenses (IV)	19626.97	17325.04	15651.03	53852.64	49540.54	66661.30
V	Profit/(Loss) before exceptional items and tax (III-IV)	1653.49	895.00	3661.74	5323.39	11735.02	13590.93
VI	Exceptional items	-	-	-	-	-	1863.64
VII	Profit/(Loss) before tax (V - VI)	1653.49	895.00	3661.74	5323.39	11735.02	11727.29
VIII	Tax Expense						
	Current Tax	434.00	232.40	887.99	1369.43	2879.06	2822.35
	Earlier year tax	-	-	-	-	-	(59.83)
	Deferred Tax	3.88	5.97	53.24	13.94	118.16	207.33
IX	Profit/(Loss) for the period (VII - VIII)	1215.61	656.63	2720.51	3940.02	8737.80	8757.44
X	Other Comprehensive Income (net of tax)						
	Items that will not be reclassified to profit or loss						
	Remeasurement of defined benefit plans	-	-	-	-	-	0.20
XI	Total Comprehensive Income for the period (IX + X)	1215.61	656.63	2720.51	3940.02	8737.80	8757.64
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	8.68	4.69	19.42	28.13	62.38	62.52
	(b) Diluted	8.68	4.69	19.42	28.13	62.38	62.52

Notes :

- The above results for the quarter and nine months ended 31st December 2022 were reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on 14th February 2023. The Statutory Auditors have carried out a limited review of the aforesaid financial results.
- 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.

For Deccan Cements Limited

P. Parvathi
P. Parvathi

Managing Director (DIN: 00016597)

Place : Hyderabad

Date : 14th February 2023

