## 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:2022

25<sup>th</sup>January 2022

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: Financial Results

Pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached the Unaudited Financial Results of the Company for the Quarter and Nine Months ended 31<sup>st</sup> December 2021 duly considered and approved by the Audit Committee and Board of Directors of the Company, at their respective meetings held today along with the Limited Review Report on the said Results by the Statutory Auditors of the Company.

Kindly take the above information on record.

Thank you,

With regards,

For DECCAN CEMENTS LIMITED

Veee A

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 Nine months ended 31 December 2021

	Statement of	Unaudited I	-inancial R	esults for	the Quarter	and Nine	months ende	d 31 Decembe	r 202

	Statement of onaudited Financial Kes					. in Lakhs except	per share data)
6 N		Quarter ended			Nine months ended		Year ended
S.No.	Particulars	31.12.2021	30.09.2021	31.12.2020	31.12.2021	31.12.2020	31.03.2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from operations	19,053.50	19,088.35	20,810.39	60,565.48	54,477.31	75,795.18
11	Other income	259.27	185.44	240.74	710.08	688.36	1,010.58
111	Total Income (I + II)	19,312.77	19,273.79	21,051.13	61,275.56	55,165.67	76,805.76
IV	Expenses						
	(a) Cost of materials consumed	1,882.54	2,002.09	1,996.96	6,074.67	4,638.16	6,819.61
	(b) Changes in inventories of finished goods and work-in- progress	294.59	(646.95)	(204.64)	(300.67)	723.48	567.56
	(c) Employee benefits expense	854.93	889.54	812.85	2,679.45	2,407.47	3,320.79
	(d) Finance costs	279.26	250.08	132.94	749.72	413.95	742.60
	(e) Depreciation and amortisation expense	635.49	674.32	565.85	1,947.14	1,683.71	2,317.09
	(f) Power and fuel	5,176.25	5,552.11	6,211.63	16,452.55	15,278.49	21,229.39
	(g) Freight charges	3,908.01	4,094.27	4,309.71	12,856.39	11,147.27	15,428.00
	(h) Other expenses	2,619.96	3,331.08	2,790.08	9,081.29	6,400.60	10,844.69
	Total expenses (IV)	15,651.03	16,146.54	16,615.38	49,540.54	42,693.13	61,269.73
V	Profit/(Loss) before exceptional items and tax (III-IV)	3,661.74	3,127.25	4,435.75	11,735.02	12,472.54	15,536.03
VI	Exceptional items	-	-	-	-		
VII	Profit/(Loss) before tax (V - VI)	3,661.74	3,127.25	4,435.75	11,735.02	12,472.54	15,536.03
VIII	Tax Expense						
	Current Tax	887.99	767.64	1,125.03	2,879.06	3,175.18	3,850.66
	Earlier year tax	-	-	-	-	· -	39.76
	Deferred Tax	53.24	25.65	1.54	118.16	(7.49)	132.86
IX	Profit/(Loss) for the period (VII - VIII)	2,720.51	2,333.96	3,309.18	8,737.80	9,304.85	11,512.75
Х	Other Comprehensive Income (net of tax)				5		
	Items that will not be reclassified to profit or loss				4		
	Remeasurement of defined benefit plans	-	-	-	-	-	(5.00)
XI	Total Comprehensive Income for the period (IX + X)	2,720.51	2,333.96	3,309.18	8,737.80	9,304.85	11,507.75
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	19.42	16.66	23.62	62.38	66.43	82.19
	(b) Diluted	19.42	16.66	23.62	62.38	66.43	82.19

Notes :

1 This statement is as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

2 The Company has one reportable segment "Manufacturing and Selling of Cement" as per the requirements of Ind AS 108 "Operating Segments".

3 Comparative figures have been regrouped/reclassified to conform to the current period's/year's classification.

4 The above results for the quarter and nine months ended 31st December 2021 were reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on 25th January 2022. The Statutory Auditors have carried out a limited review of the aforesaid financial results.

Place : Hyderabad Date : 25 January, 2022



For Deccan Cements Limited

ara P Parvathi

Managing Director

## 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

- We have reviewed the accompanying statement of unaudited financial results of Deccan Cements Limited (the "Company") for the quarter and nine months ended 31<sup>st</sup> December, 2021 (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)

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M.V.Ranganath Partner Membership Number: 028031

UDIN: 22028031AAAABN8863

Place: Hyderabad Date: 25<sup>th</sup> January, 2022

