## **DECCAN CEMENTS LIMITED**



CIN: L26942TG1979PLC002500

REGD OFFICE: 6-3-666/B,
"DECCAN CHAMBERS", SOMAJIGUDA,
HYDERABAD - 500 082.
PHONE: +91 (40) 23310561, 23310552,
+91 (40) 23310561, 23310599

FAX: +91 (40) 23318366

E MAIL: info@decespersprote

E-MAIL: info@deccancements.com WEBSITE: www.deccancements.com

DCL:SECY:2021

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

Date: 12.02.2021

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 ended 31st December, 2020.

EMER

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 ended 31st December, 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,

Bikram Keshari Prusty

For Deccan Cements Limited

Company Secretary



Works: Bhavanipuram, Janpahad P.O., Pin:508 218. Survapet 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

 $Ph: 040-23310168; Fax: 040-23318366; Email: \underline{info@deccancements.com}; Website: \underline{www.deccancements.com}; Website: \underline{www.deccancements}; Website: \underline{www.deccancements}; Website: \underline{www.deccan$ 

Statement of Unaudited Financial Results for the Quarter and Nine months ended 31 December 2020							
		<u>`</u>	(Rs. in Lakhs except per share data)				
SI No	Particulars	Quarter ended			Nine months ended		Year ended
		31.12.2020	30.09.2020	31.12.2019	31.12.2020	31.12.2019	31.03.2020
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from operations	20,810.39	19,805.68	11,576.65	54,477.31	43,206.10	55,584.82
11	Other income	240.74	233.64	196.72	688.36	764.08	955.66
Ш	Total Income (I + II)	21,051.13	20,039.32	11,773.37	55,165.67	43,970.18	56,540.48
IV	Expenses						
	(a) Cost of materials consumed	1,996.96	1,639.18	1,121.73	4,638.16	4,201.19	5,508.94
	(b) Changes in inventories of finished goods,	(204.64)	656.00	611.08	723.48	(195.67)	(493.69)
	Stock-in-Trade and Work-in-Progress						
	(c) Employee benefits expense	812.85	836.86	610.03	2,407.47	2,068.82	2,749.40
	(d) Finance costs	132.94	137.13	188.07	413.95	517.82	677.62
	(e) Depreciation and amortisation expense	565.85	563.11	528.85	1,683.71	1,541.35	2,091.25
	(f) Power and fuel	6,211.63	5,290.98	3,786.14	15278.49	14,729.59	19,337.89
	(g) Freight Charges	4,309.71	4,193.73	2,731.26	11147.27	9,660.81	12,467.68
	(h) Other expenses	2,790.08	2,193.39	1,659.35	6400.60	6,042.90	8,184.95
	Total expenses (IV)	16,615.38	15,510.38	11,236.51	42,693.13	38,566.81	50,524.04
V	Profit / (Loss) before exceptional items and tax ( III-IV)	4,435.75	4,528.94	536.86	12,472.54	5,403.37	6,016.44
VI	Exceptional Items		-	_	-	( <del>-</del>	962.41
VII	Profit/(Loss) before tax (V - VI)	4,435.75	4,528.94	536.86	12,472.54	5,403.37	5,054.03
VIII	Tax Expense					1	
	Current Tax	1,125.03	1,158.09	127.97	3,175.18	1,348.57	1,226.06
	Earlier year tax	-	-	-	-	20	9.83
	Deferred Tax	1.54	(12.98)	13.64	(7.49)	(1,905.16)	(1,846.24
IX	Profit/(Loss) for the period (VII - VIII)	3,309.18	3,383.83	395.25	9,304.85	5,959.96	5,664.38
X	Other Comprehensive Income (net of tax)						
	Remeasurement of defined benefit plans	7	_	-	-	-	(5.06
ΧI	Total Comprehensive Income for the period (IX + X)	3,309.18	3,383.83	395.25	9,304.85	5,959.96	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	23.62	24.16	2.82	66.43	42.55	40.44

#### Notes:

(b) Diluted

- The above results for the quarter and nine months ended were reviewed by the Audit Committee and approved by the Board of Directors at their meetings 1 held on 12 February, 2021. The Statutory Auditors have conducted limited review of the above results as required under the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.
- 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

23.62

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

Place: Hyderabad Date: 12.02.2021 for DECCAN CEMENTS LIMITED Parrath

> 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

- 1. We have reviewed the accompanying statement of unaudited financial results of Deccan Cements Limited (the "Company") for the quarter ended 31<sup>st</sup> December, 2020 and year to date results for the period 1<sup>st</sup> April 2020 to 31<sup>st</sup> December, 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; 21028031AAAACV4682 SECUNDERAGO

Place: Hyderabad

Date: 12th repruary, 2021