

Zuari Cement Limited
Unaudited Abridged Balance sheet as at Mar 31, 2019
(Presented in INR Lakhs except share data and EPS)

Particulars	March 31, 2019	December 31, 2018
	Unaudited	Audited
Assets		
Non-current assets		
Property, plant and equipment	174,029.08	176,670.74
Capital work-in-progress	2,644.26	2,683.41
Intangible assets	72.29	81.89
Investment in subsidiaries	15,381.69	15,345.96
Financial assets		
Investments	21.70	21.70
Loans	12,369.18	12,200.69
Other financial assets	5,516.08	5,516.08
Other assets	11,702.20	11,812.48
	221,736.48	224,332.95
Current assets		
Inventories	25,969.40	23,689.82
Financial assets		
Trade receivables	15,454.76	10,422.14
Cash and cash equivalents	4,542.34	20,971.98
Loans	486.40	486.40
Other financial assets	120.14	146.29
Other assets	6,594.73	6,722.85
	53,167.77	62,439.48
Total assets	274,904.25	286,772.43
Equity and liabilities		
Equity		
Equity share capital	27,496.14	27,496.14
Other equity	117,340.41	115,225.68
	144,836.55	142,721.82
Non-current liabilities		
Financial liabilities		
Borrowings	57,619.80	58,327.79
Provisions	4,622.12	4,604.99
Deferred tax liabilities (net)	17,460.30	17,239.71
Other non-current liabilities	660.55	660.55
	80,362.77	80,833.04
Current liabilities		
Financial liabilities		
Trade payables	31,515.78	45,239.22
Other financial liabilities	11,921.72	12,297.81
Provisions	464.28	426.98
Other liabilities	5,803.15	5,253.56
	49,704.93	63,217.57
Total liabilities	130,067.70	144,050.61
Total equity and liabilities	274,904.25	286,772.43

For Zuari Cement Limited
CIN: U26942AP2000PLC050415

V. K. Choudhary
Vimal Kumar Choudhary
Chief Financial Officer

L. R. Neelakanta
L. R. Neelakanta
Company Secretary



Place: Bengaluru
Date: June 27, 2019

Zuari Cement Limited
Unaudited Abridged Statement of profit and loss for the period ended Mar 31, 2019
(Presented in INR Lakhs except share data and EPS)

Particulars	For the 3 months ended March 31, 2019	For the Year ended Dec 31, 2018
	Unaudited	Audited
Income		
Revenue from operations (gross)	49,724.89	209,745.87
Other income	688.73	4,877.25
Total Income (I)	50,413.62	214,623.12
Expenses		
Cost of raw material and packing material consumed	7,923.46	37,695.41
Change in inventories of traded goods, finished goods and work-in-progress	(1,571.63)	(3,405.00)
Employee benefits expense	2,223.46	7,988.13
Finance costs	1,287.45	5,538.48
Depreciation and amortisation	2,769.63	11,511.88
Other expenses	34,722.65	150,732.37
Total Expense (II)	47,355.02	210,061.27
Profit before tax (I) - (II)	3,058.60	4,561.85
Tax expense		
Current tax	723.28	1,374.04
Deferred tax charge	220.59	(865.24)
Total tax expense	943.87	508.80
Profit for the year (III)	2,114.73	4,053.05
Other comprehensive income (OCI)		
Other comprehensive income not to be reclassified to profit or loss in subsequent periods:		
Remeasurement gains/(losses) of net defined benefit plans	-	105.71
Income tax effect	-	(36.94)
Other comprehensive income for the year, net of tax (IV)	-	68.77
Total comprehensive income for the year, net of tax (III) + (IV)	2,114.73	4,121.82
Earnings per share [nominal value of share INR 10 (December 31, 2018: INR 10)]		
Basic	0.77	1.47
Diluted	0.77	1.47

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