

PRISM CEMENT LIMITED

CIN : L26942TG1992PLC014033

Registered Office : 305, Laxmi Niwas Apartments, Ameerpet, Hyderabad - 500 016
Phone : +91 40 23400218 ; Fax : +91 40 23402249 ; e-mail : investor@prismcement.com ; website : www.prismcement.com
Corporate Office : 'Rahejas', Main Avenue, V. P. Road, Santacruz (West), Mumbai - 400 054

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2017

₹ Crores


Sr. No.	Particulars	Quarter ended			Year ended
		June 30, 2017 Unaudited	March 31, 2017 Audited	June 30, 2016 Unaudited	March 31, 2017 Audited
1	Revenue from Operations				
(a)	Net Sales	1,433.57	1,544.29	1,406.33	5,444.92
(b)	Other Operating Income	2.28	3.58	3.28	19.69
2	Other Income	30.49	27.66	19.67	90.63
3	Total Income	1,466.34	1,575.53	1,429.28	5,555.24
4	Expenses :				
(a)	Cost of materials consumed	324.79	311.85	315.78	1,205.04
(b)	Purchases of stock-in-trade	280.80	352.64	261.47	1,146.57
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	11.94	16.40	6.99	13.59
(d)	Power and fuel	179.93	166.82	174.27	633.97
(e)	Freight outward	165.25	167.35	174.01	651.81
(f)	Excise Duty	111.51	125.72	119.42	445.04
(g)	Other manufacturing expenses	82.24	75.24	78.63	317.39
(h)	Employee benefits expense	106.92	92.83	93.79	380.72
(i)	Finance costs	46.92	34.39	55.39	183.35
(j)	Depreciation and amortisation expense	37.95	39.38	40.85	160.21
(k)	Other expenses	94.02	119.15	86.76	389.42
	Total Expenses	1,442.27	1,501.77	1,407.36	5,527.11
5	Profit before Exceptional items & Tax	24.07	73.76	21.92	28.13
6	Exceptional items	-	-	-	-
7	Profit before Tax	24.07	73.76	21.92	28.13
8	Tax expenses				
	Current tax	5.42	6.18	5.03	11.95
	Deferred tax	1.96	(2.57)	1.24	(1.33)
9	Net Profit for the period	16.69	70.15	15.65	17.51
10	Other Comprehensive Income (net of tax)				
	Items that will not be re-classified to Profit / (Loss)	(0.51)	(1.32)	(0.19)	(2.35)
	Items that will be re-classified to Profit / (Loss)	-	-	-	-
11	Total Comprehensive Income for the period (comprising Profit and Other Comprehensive Income for the period)	16.18	68.83	15.46	15.16
12	Paid-up Equity Share Capital (Face value ₹ 10/- per share)	503.36	503.36	503.36	503.36
13	Other Equity				452.29
14	Earnings Per Share - (Basic, diluted and not annualised) (₹)	0.33	1.39	0.31	0.35

Notes :

- 1 The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on August 8, 2017. The Statutory Auditors have carried out the limited review of the results for the quarter ended June 30, 2017.
- 2 Income from operations has been presented in accordance with Ind AS 18. Excise duty has been presented as an expense.
- 3 The Company has created and maintained adequate security with respect to its secured listed non-convertible debt securities.
- 4 Figures of the previous periods have been regrouped wherever necessary. The figures for the quarter ended March 31, 2017 are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto December 31, 2016.

for and on behalf of the Board of Directors

Place: Mumbai
Date : August 8, 2017

SIGNED FOR IDENTIFICATION
BY

G. M. KAPADIA & CO.
MUMBAI.



VIJAY AGGARWAL
MANAGING DIRECTOR

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STANDALONE SEGMENT INFORMATION FOR THE QUARTER ENDED JUNE 30, 2017

₹ Crores

Sr. No.	Particulars	Quarter ended			Year ended
		June 30, 2017 Unaudited	Mar 31, 2017 Audited	June 30, 2016 Unaudited	Mar 31, 2017 Audited
1	Segment Revenue				
	a) Cement	684.20	703.02	635.21	2,346.55
	b) TBK	426.14	526.58	445.68	1,862.79
	c) RMC	329.55	322.12	335.23	1,274.17
	Total	1,439.89	1,551.72	1,416.12	5,483.51
	Less : Inter Segment Revenue	4.04	3.85	6.51	18.90
	Total Income from operations	1,435.85	1,547.87	1,409.61	5,464.61
2	Segment Results				
	a) Cement	87.83	118.66	81.90	262.08
	b) TBK	(22.37)	(26.38)	(18.22)	(91.87)
	c) RMC	(6.59)	8.19	10.79	15.52
	Total	58.87	100.47	74.47	185.73
	Less : (i) Finance costs	46.92	34.39	55.39	183.35
	(ii) Other Un-allocable expenditure net of un-allocable income	(12.12)	(7.68)	(2.84)	(25.75)
	Total Profit Before Tax	24.07	73.76	21.92	28.13
		As at June 30, 2017	As at March 31, 2017	As at June 30, 2016	As at March 31, 2017
3	Segment Assets				
	a) Cement	2,350.83	2,307.38	2,339.11	2,307.38
	b) TBK	1,157.38	1,177.07	1,232.57	1,177.07
	c) RMC	432.50	413.66	434.53	413.66
	d) Unallocated	185.77	196.32	190.60	196.32
	Total	4,126.48	4,094.43	4,196.81	4,094.43
4	Segment Liabilities				
	a) Cement	814.69	696.77	855.74	696.77
	b) TBK	498.07	553.10	542.75	553.10
	c) RMC	257.12	240.72	264.42	240.72
	d) Unallocated	1,584.77	1,648.19	1,578.59	1,648.19
	Total	3,154.65	3,138.78	3,241.50	3,138.78
5	Capital Employed				
	a) Cement	1,536.14	1,610.61	1,483.37	1,610.61
	b) TBK	659.31	623.97	689.82	623.97
	c) RMC	175.38	172.94	170.11	172.94
	d) Unallocated	(1,399.00)	(1,451.87)	(1,387.99)	(1,451.87)
	Total	971.83	955.65	955.31	955.65

Notes :

- 1 The Company has identified primary segments based on the products and does not have any secondary segments. The primary reportable segments identified are Cement, TBK (Tile, Bath & Kitchen) and RMC (Readymixed Concrete). Segment revenue, segment expenses, segment assets and segment liabilities have been identified to segments on the basis of their relationship to the operating activities of the segment. Revenue, expenses, assets and liabilities, which relate to the Company as a whole and are not allocable to segments on reasonable basis have been included under "Unallocated revenue / expenses / assets / liabilities".
- 2 Figures of the previous period have been regrouped wherever necessary.

for and on behalf of the Board of Directors

Place : Mumbai
Date : August 8, 2017

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