RCC CEMENTS LIMITED

CIN:L26942DL1991PLC043776

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Dated: 28.05.2022

To,
The Manager (Listing),
Bombay Stock Exchange Limited,
1st Floor, P. J. Towers,
Dalal Street, Mumbai – 400001

Sub: Submission of audited Financial Results for the quarter and year ended 31st March 2022 as required u/r 33 of the SEBI (LODR) Regulations, 2015.

Ref :-BSE - Scrip Code - 531825 (RCCEMEN)

Dear Sir,

Please find enclosed herewith the audited Financial Results for the quarter and year ended 31st March 2022 as required u/r 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 in prescribed format for your kind perusal.

Kindly take the aforesaid information in your records.

Thanking you.

Yours truly, For RCC Cements Limited

Vatika Jain Company Secretary

Date of board meeting when results were approved 28-05-2022 Date on which prior intimation of the meeting for considering financial results was informed to the 13-05-2022 exchange Description of presentation currency INR Level of rounding used in financial results Lakhs **Reporting Quarter** Yearly Nature of report standalone or consolidated Standalone Whether results are audited or unaudited Audited **Segment Reporting** Single segment Description of single segment **TRADING** Start date and time of board meeting 28-05-2022 12:00 End date and time of board meeting 28-05-2022 15:40 Whether cash flow statement is applicable on company Yes Cash Flow Indirect Type of cash flow statement Declaration of unmodified Declaration of unmodified opinion or statement on impact of audit qualification opinion **Financial Results Ind-AS** 3 months/ 6 months ended Year to date figures for current period **Particulars** (dd-mm-yyyy) ended (dd-mm-yyyy) Date of start of reporting period 01-01-2022 01-04-2021 A 31-03-2022 В Date of end of reporting period 31-03-2022 C Whether results are audited or unaudited Audited Audited D Nature of report standalone or consolidated Standalone Standalone Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column. Income Revenue from operations 1.89 3.52 0 Other income 0 3.52 **Total income** 1.89 **Expenses** Cost of materials consumed 0 (a) (b) Purchases of stock-in-trade 1.76 2.8 Changes in inventories of finished goods, work-in-0 (c) progress and stock-in-trade (d) Employee benefit expense 1.74 6.94 0 0 (e) Finance costs Depreciation, depletion and amortisation expense **Other Expenses** 2.13 6.6 Other expenses 10 **Total other expenses** 2.13 6.6 **Total expenses** 5.63 16.34 Financial Results find-AS 3 months/ 6 months Year to date figures for current **Particulars** ended (dd-mm-yyyy) period ended (dd-mm-yyyy) Date of start of reporting period 01-01-2022 01-04-2021 31-03-2022 31-03-2022 Date of end of reporting period Whether results are audited or unaudited Audited Audited D Nature of report standalone or consolidated Standalone Standalone Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column. -3.74 Total profit before exceptional items and tax -12.82 Exceptional items -3.74 -12.82 Total profit before tax Tax expense Current tax Deferred tax **10** Total tax expenses 0 0 Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement -3.74 -12.82 **Net Profit Loss for the period from continuing operations** Profit (loss) from discontinued operations before tax 0 15 Tax expense of discontinued operations 0 16 **17** Net profit (loss) from discontinued operation after tax 0 0 Share of profit (loss) of associates and joint ventures accounted for using equity method -3.74 -12.82 21 Total profit (loss) for period 0 Other comprehensive income net of taxes **Financial Results Ind-AS** 3 months/6 months ended Year to date figures for current period **Particulars** ended (dd-mm-yyyy) (dd-mm-yyyy) 01-01-2022 01-04-2021 Date of start of reporting period В 31-03-2022 Date of end of reporting period 31-03-2022 Audited Whether results are audited or unaudited Audited D Standalone Nature of report standalone or consolidated Standalone Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 **Part** months ended, in such case zero shall be inserted in the said column. -3.74 -12.82 23 **Total Comprehensive Income for the period** 24 Total profit or loss, attributable to Profit or loss, attributable to owners of parent Total profit or loss, attributable to non-controlling interests 25 Total Comprehensive income for the period attributable to Comprehensive income for the period attributable to owners of Total comprehensive income for the period attributable to owners of parent non-controlling interests **Details of equity share capital** 560.2 Paid-up equity share capital 560.2 10 Face value of equity share capital 10 **Details of debt securities** Reserves excluding revaluation reserve -210.46 **Earnings per share** Earnings per equity share for continuing operations Basic earnings (loss) per share from continuing operations -0.067 -0.229 Diluted earnings (loss) per share from continuing operations -0.067 -0.229 **Earnings per equity share for discontinued operations** Basic earnings (loss) per share from discontinued operations 0 0 Diluted earnings (loss) per share from discontinued operations **Earnings per equity share** Basic earnings (loss) per share from continuing and -0.067 -0.229 discontinued operations Diluted earnings (loss) per share from continuing and -0.067 -0.229 discontinued operations Debt equity ratio Debt service coverage ratio Interest service coverage ratio Disclosure of notes on financial results Textual Information(1) **Text Block** 1. The above Results for the quarter and year ended March 31, 2022 has been reviewed by the Audit Committee and thereafter approved by the Board of Directors at their meeting held on 28th May, 2022. The Statutory Auditors have carried out the audit for the year ended 31st March, 2022. 2. The Company operates in a single segment and the results pertain to a single segment in accordance with IND AS 108-Operating Segment. 3. Previous year/period figures have been regrouped/arranged, wherever necessary to make them comparable with the current period figure. 4. The Company has adopted Indian Accounting Standards ("Ind AS") notified by the Ministry of Corporate Affairs. This Statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with relevent rules issued thereunder and other recognised accounting practices and policies to the extent applicable. 5. The format for audited quarterly results as prescribed in SEBI's Circular CIR/CFD/CMD/15/2015 dated November 30, 2015 has been modified to comply with requirements of SEBI's circular dated July Textual Information(1) 5, 2016. IND AS and Schedule III (Division II) to the Companies Act, 2013 applicable to the companies that are required to comply with IND AS 6.Debit and Credit Balances are subject to confirmation from Parties. 7. The figures for the quarter ended March 31,2022 and March 31,2021 are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the relevant financial year. 8. There is a delay in payment of Annual Listing Fees to the Stock Exchange where the shares of the Company are listed. In term of circular bearing no. LIST/COMP/OPS/16/2019-2020 Dated June 11, 2019 and Notice bearing no. 20190903-37 dated September 3, 2019; action(s) is initiated against the company. However, BSE vide its notice no. 20210219-31 dated 19 Feb, 2021has allowed the trading of shares of the company on Trade-for-Trade basis only on the first trading day of every week till the company makes payment of outstanding ALF to the Exchange. 9. Audited results will be available on the website of the company i.e., www.rcccements.com. **Statement of Asset and Liabilities Particulars** Current year ended (dd-mm-yyyy) Date of start of reporting period 01-04-2021 31-03-2022 Date of end of reporting period Whether results are audited or unaudited Audited Nature of report standalone or consolidated Standalone **Assets Non-current assets** 0 Property, plant and equipment 0 Capital work-in-progress 0 Investment property 0 Goodwill 0 Other intangible assets 0 Intangible assets under development 0 Biological assets other than bearer plants Investments accounted for using equity method **Non-current financial assets** Non-current investments 0 Trade receivables, non-current 424.41 Loans, non-current Other non-current financial assets **Total non-current financial assets** 424.41 Deferred tax assets (net) Other non-current assets 424.41 **Total non-current assets Current assets** 0 Inventories **Current financial asset** 0 **Current investments** Trade receivables, current 2.72 Cash and cash equivalents Bank balance other than cash and cash equivalents 0 Loans, current 292.32 Other current financial assets **Total current financial assets** 295.04 Current tax assets (net) 0 Other current assets 295.04 **Total current assets Statement of Asset and Liabilities Particulars** Current year ended (dd-mm-yyyy) Date of start of reporting period 01-04-2021 Date of end of reporting period 31-03-2022 Whether results are audited or unaudited Audited Nature of report standalone or consolidated Standalone Non-current assets classified as held for sale Regulatory deferral account debit balances and related deferred tax Assets **Total assets** 719.45 **Equity and liabilities Equity** Equity attributable to owners of parent 560.2 Equity share capital -210.46 Other equity 349.74 Total equity attributable to owners of parent Non controlling interest 349.74 **Total equity** Liabilities **Non-current liabilities Non-current financial liabilities** Borrowings, non-current 0 Trade payables, non-current Other non-current financial liabilities 0 **Total non-current financial liabilities** 0 Provisions, non-current 0 0 Deferred tax liabilities (net) Deferred government grants, Non-current 0 Other non-current liabilities **Total non-current liabilities Current liabilities Current financial liabilities** Borrowings, current Trade payables, current 0 Other current financial liabilities 365.9 **Total current financial liabilities** 365.9 Other current liabilities 3.81 Provisions, current Current tax liabilities (Net) Deferred government grants, Current 0 **Total current liabilities** 369.71 Liabilities directly associated with assets in disposal group classified as held for sale Regulatory deferral account credit balances and related deferred tax liability **Total liabilities** 369.71 Total equity and liabilites 719.45 Disclosure of notes on assets and liabilities Format for Reporting Segmenet wise Revenue, Results and Capital Employed along with the company results 3 months/ 6 month ended (dd-Year to date figures for current period ended (dd-**Particulars** mm-yyyy) mm-yyyy) Date of start of reporting period 01-01-2022 01-04-2021 Date of end of reporting period 31-03-2022 31-03-2022 Whether accounts are audited or unaudited Audited Audited Nature of report standalone or consolidated Standalone Standalone **Segment Revenue (Income)** (net sale/income from each segment should be disclosed) **Total Segment Revenue Less: Inter segment revenue Revenue from operations Segment Result** Profit (+) / Loss (-) before tax and interest from each segment **Total Profit before tax** i. Finance cost ii. Other Unallocable Expenditure net off **Unallocable income Profit before tax** (Segment Asset - Segment Liabilities) **Segment Asset Total Segment Asset Un-allocable Assets Net Segment Asset Segment Liabilities Segment Liabilities Total Segment Liabilities Un-allocable Liabilities Net Segment Liabilities** Disclosure of notes on segments Cash flow statement, indirect Year ended (dd-mm-**Particulars** yyyy) Date of start of reporting period 01-04-2021 В Date of end of reporting period 31-03-2022 Whether results are audited or unaudited Audited D Nature of report standalone or consolidated Standalone Blue color marked fields are non-mandatory. **Statement of cash flows** Cash flows from used in operating activities Profit before tax -12.82 Adjustments for reconcile profit (loss) Adjustments for finance costs 0 0 Adjustments for decrease (increase) in inventories Adjustments for decrease (increase) in trade receivables, current 2.98 Adjustments for decrease (increase) in trade receivables, non-current 0 0 Adjustments for decrease (increase) in other current assets 0 Adjustments for decrease (increase) in other non-current assets 0 Adjustments for other financial assets, non-current 0 Adjustments for other financial assets, current Adjustments for other bank balances 0 0 Adjustments for increase (decrease) in trade payables, current 0 Adjustments for increase (decrease) in trade payables, non-current Adjustments for increase (decrease) in other current liabilities 12.46 0 Adjustments for increase (decrease) in other non-current liabilities Adjustments for depreciation and amortisation expense 0 0 Adjustments for impairment loss reversal of impairment loss recognised in profit or loss 0 Adjustments for provisions, current 0 Adjustments for provisions, non-current 0 Adjustments for other financial liabilities, current Adjustments for other financial liabilities, non-current 0 0 Adjustments for unrealised foreign exchange losses gains 0 Adjustments for dividend income 0 Adjustments for interest income 0 Adjustments for share-based payments Adjustments for fair value losses (gains) 0 0 Adjustments for undistributed profits of associates 0 Other adjustments for which cash effects are investing or financing cash flow 0 Other adjustments to reconcile profit (loss) 0 Other adjustments for non-cash items Share of profit and loss from partnership firm or association of persons or limited liability partnerships 0 15.44 Total adjustments for reconcile profit (loss) Net cash flows from (used in) operations 2.62 Dividends received 0 Interest paid 0 Interest received 0 Income taxes paid (refund) Other inflows (outflows) of cash 0 2.62 Net cash flows from (used in) operating activities **Cash flows from used in investing activities** Cash flows from losing control of subsidiaries or other businesses 0 Cash flows used in obtaining control of subsidiaries or other businesses 0 0 Other cash receipts from sales of equity or debt instruments of other entities 0 Other cash payments to acquire equity or debt instruments of other entities Other cash receipts from sales of interests in joint ventures 0 0 Other cash payments to acquire interests in joint ventures Cash receipts from share of profits of partnership firm or association of persons or limited liability 0 partnerships Cash payment for investment in partnership firm or association of persons or limited liability 0 partnerships Proceeds from sales of property, plant and equipment 0 Purchase of property, plant and equipment 0 0 Proceeds from sales of investment property 0 Purchase of investment property 0 Proceeds from sales of intangible assets 0 Purchase of intangible assets 0 Proceeds from sales of intangible assets under development 0 Purchase of intangible assets under development 0 Proceeds from sales of goodwill Purchase of goodwill 0 0 Proceeds from biological assets other than bearer plants 0 Purchase of biological assets other than bearer plants 0 Proceeds from government grants 0 Proceeds from sales of other long-term assets 0 Purchase of other long-term assets 0 Cash advances and loans made to other parties 0 Cash receipts from repayment of advances and loans made to other parties 0 Cash payments for future contracts, forward contracts, option contracts and swap contracts 0 Cash receipts from future contracts, forward contracts, option contracts and swap contracts 0 Dividends received 0 Interest received 0 Income taxes paid (refund) 0 Other inflows (outflows) of cash 0 Net cash flows from (used in) investing activities **Cash flows from used in financing activities** Proceeds from changes in ownership interests in subsidiaries 0 Payments from changes in ownership interests in subsidiaries Proceeds from issuing shares 0 Proceeds from issuing other equity instruments 0 Payments to acquire or redeem entity's shares 0 Payments of other equity instruments 0 Proceeds from exercise of stock options 0 Proceeds from issuing debentures notes bonds etc 0 Proceeds from borrowings 0 Repayments of borrowings 0 Payments of finance lease liabilities 0 Payments of lease liabilities 0 Dividends paid 0 Interest paid 0 Income taxes paid (refund) 0 Other inflows (outflows) of cash 0 Net cash flows from (used in) financing activities Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes 2.62 Effect of exchange rate changes on cash and cash equivalents Effect of exchange rate changes on cash and cash equivalents 0 Net increase (decrease) in cash and cash equivalents 2.62 Cash and cash equivalents cash flow statement at beginning of period 0.1 Cash and cash equivalents cash flow statement at end of period 2.72

General information about company

Scrip code

NSE Symbol

MSEI Symbol

Name of company

Type of company

Class of security

Date of start of financial year

Date of end of financial year

ISIN*

531825

INE335N01015

RCC CEMENTS LIMITED

NA

NA

Equity

01-04-2021

31-03-2022