



HEMADRI CEMENTS LIMITED

Admin. Office: No 3, Veerasamy Street, III Floor, West Mambalam, Chennai - 600033

CIN: L26942AP1981PLC002995

Email ID: cs@hemadricements.com

Website: www.hemadricements.com

Date: 14.02.2025

To

BSE Limited
Corporate Relationship Department,
2nd Floor, New Trading Wing,
Rotunda Building, P.J. Towers,
Dalal Street, Mumbai- 400001.

Dear Sir/Madam,

Scrip code: 502133; ISIN: INE07BK01011

Sub: Integrated Financials Filing for the Quarter ended Dec 31,2024

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, read with BSE Circular No. 20250102-4 dated January 02,2025 , we are submitting herewith the Integrated Financial Filing for the quarter ended December 31, 2024.

Kindly take the above information on record.

Thanking You,
Yours faithfully

For **HEMADRI CEMENTS LIMITED**

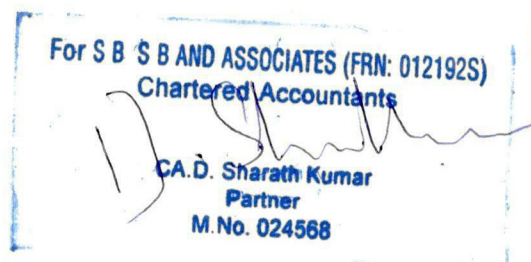


KRISH NARAYANAN
COMPANY SECRETARY & COMPLIANCE OFFICER

**INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT TO THE BOARD OF DIRECTORS OF
HEMADRI CEMENTS LIMITED**

1. We have reviewed the accompanying statement of unaudited financial results of **HEMADRI CEMENTS LIMITED** ('the Company') for the quarter and nine months ended 31TH December, 2024 and the year to date results for the period 01 April 2024 to 31 December 2024. ('The Statement'), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This Statement which is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review. The financial statement has been prepared in accordance with accounting principles generally accepted in India, including the Indian Accounting Standards (Ind AS) prescribed under section 133 of the Companies Act 2013 read with relevant rules issued thereunder.
2. 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 provides less assurance than an audit conducted in accordance with the standards on Auditing specified under section 143(10) of the Companies Act, 2013. We have not performed an audit and accordingly, we do not express an audit opinion.
3. 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.

Place: Chennai

Date: 06th February 2025UDIN: 25024568 Bmosxc
2576

HEMADRI CEMENTS LIMITED

Address: Vedadri Village, Jaggaiahpet Mandal, Krishna Dist (A.P) - 521 457

Statement of Un-Audited Financial Results for the Nine months ended 31-12-2024 pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015

CIN : L26942AP1981PLC002995

(Rs.in lakhs)

| S.No. | Particulars Period Ending | Three months' ended | | | Nine Months Ended | | Year Ended |
|-------|---|---------------------|-----------------|-----------------|-------------------|-----------------|-------------------|
| | | 31.12.24 | 30.9.24 | 31.12.23 | 31.12.24 | 31.12.23 | 31.03.2024 |
| | | Un-Audited | Un-Audited | Un-Audited | Un-Audited | Un-Audited | Audited |
| 1 | Revenue from Operations | - | 141.66 | 1,498.47 | 794.62 | 4,149.71 | 5,585.93 |
| 2 | Other Operating Income | - | - | - | - | - | - |
| 3 | Other Income | 21.19 | 30.02 | 0.66 | 65.68 | 78.89 | 100.31 |
| | Total Income | 21.19 | 171.68 | 1,499.13 | 860.30 | 4,228.60 | 5,686.24 |
| 4 | Expenses | | | | | | |
| | a) Cost of Material consumed | - | 34.89 | 349.65 | 189.88 | 989.17 | 1,258.02 |
| | b) Purchase of Stock-in-Trade | - | - | - | - | - | - |
| | c) Changes in inventories of finished goods,work-in-progress and stock -in- trade | - | 3.20 | (365.13) | 97.57 | (178.81) | (346.72) |
| | d) Power and Fuel | 103.55 | 142.64 | 1,174.90 | 656.96 | 2,802.24 | 3,461.64 |
| | e) Employee benefits expenses | 115.29 | 126.70 | 130.24 | 382.82 | 401.81 | 586.97 |
| | f) Finance costs | 4.61 | 22.14 | 32.47 | 59.56 | 96.88 | 139.10 |
| | g) Depreciation and amortisation expense | 38.89 | 41.52 | 46.77 | 119.67 | 140.31 | 188.19 |
| | h) Other Expenses | 74.71 | 81.88 | 167.88 | 991.11 | 819.50 | 1,680.53 |
| | Total Expenses | 337.05 | 452.97 | 1,536.78 | 2,497.57 | 5,071.10 | 6,967.73 |
| 5 | Profit Before Tax and Exceptional Items(3-4) | (315.86) | (281.29) | (37.65) | (1,637.27) | (842.50) | (1,281.49) |
| 6 | Exceptional items | - | - | - | - | - | - |
| 7 | Profit Before Tax (5-6) | (315.86) | (281.29) | (37.65) | (1,637.27) | (842.50) | (1,281.49) |
| 8 | Tax Expense | | | | | | |
| | Current Tax | - | - | - | - | - | - |
| | MAT credit | - | - | - | - | - | - |
| | Deferred Tax | - | - | - | - | - | (188.32) |
| | Excess Provision reversed | - | - | - | - | - | - |
| | Net Tax Expense / (Benefit) | - | - | - | - | - | (188.32) |
| 9 | Net Profit / (Loss) for the period | (315.86) | (281.29) | (37.65) | (1,637.27) | (842.50) | (1,093.17) |
| 10 | Other Comprehensive Income | | | | | | |
| | (i) Items that will not be reclassified to Profit and Loss | - | - | - | - | - | (35.32) |
| | ii) Income tax on above | - | - | - | - | - | (9.18) |
| | Other Comprehensive Income | - | - | - | - | - | (26.14) |
| 11 | Total Comprehensive Income (Comprising Profit and Other Comprehensive Income) (9+10) | (315.86) | (281.29) | (37.65) | (1,637.27) | (842.50) | (1,119.31) |
| | PAID UP CAPITAL (66,70,000 nos's of equity share of Rs 10/- each) | 667.00 | 667.00 | 667.00 | 667.00 | 667.00 | 667.00 |
| 12 | Earnings Per Share | | | | | | |
| | (a) Basic | (4.74) | (4.22) | (0.56) | (24.55) | (12.63) | (16.39) |
| | (b) Diluted | (4.74) | (4.22) | (0.56) | (24.55) | (12.63) | (16.39) |

Notes:

- The Company's business operations comprises of a single segment viz., cement and materials
- The Above Statement has been prepared to the extent applicable, in accordance with the Companies (Indian Accounting Standards) Rules, 2015 prescribed under Section 133 of the Companies Act, 2013 and Other recognised Accounting Practices and Policies adopted by the Company w.e.f 01.04.2018.
- The above Un-Audited Results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 06.02.2025. The Statutory Auditors have carried out Limited Review of the above results
- In view of losses in this nine months ended, Income tax/ Deferred tax provision is not considered and the same will be considered in subsequent quarter at the year end.
- The Company has temporarily suspended the production from 16th August 2024 at its factory situated at Vedari Village-521 457, Jaggaiahpet Mandal, Krishna District, A.P. and is in the process of evaluating the feasibility to increase the capacity as well as to reduce the cost of production. In this regard the Company is in the process of short listing technical consultants to support this initiative. In view of this, there is no production and sale of cement during the quarter.
- Previous period numbers have been regrouped wherever necessary.

For Hemadri Cements Limited



Dr. Sivasamy Raju

Director

DIN:06961330

Place : Chennai
Date : 06-02-2025





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B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC — **Not Applicable**

C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES

There is no default on loans and debt securities for the Quarter ended December 31, 2024.

D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half-yearly filings i.e., 2nd and 4th quarter) — **Not Applicable**

E. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG-WITH ANNUAL AUDITED FINANCIAL RESULTS (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter) — **Not Applicable**