

Extract of Consolidated Unaudited Financial Results for the Three and Nine Months ended 31.12.2021

₹ in Crore

Sl. No.	Particulars	Consolidated			
		Three Months ended 31.12.2021	Three Months ended 31.12.2020	Nine Months ended 31.12.2021	Year ended 31.03.2021
		Unaudited	Unaudited	Unaudited	Audited
1	Total Income from Operations	1,285.68	1,259.84	3,820.06	4,727.44
2	Profit before Interest, Depreciation & Taxes (EBITDA)	191.76	248.62	678.52	1,011.22
3	Net Profit/(Loss) for the Period (before Tax and Exceptional Items)	100.00	143.28	405.40	593.93
4	Net Profit/(Loss) for the Period before Tax (after Exceptional Items)	99.99	143.27	405.38	556.06
5	Net Profit/(Loss) for the Period after Tax (after Exceptional Items)	65.76	118.43	289.22	421.12
6	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	64.68	114.19	281.52	407.61
7	Paid-up Equity Share Capital (Face Value ₹ 5/- per Share)	58.85	58.85	58.85	58.85
8	Reserves (excl. Revaluation Reserve)	2,273.09	1,881.14	2,273.09	2,035.70
9	Securities Premium Account	88.65	88.65	88.65	88.65
10	Net Worth	2,331.94	1,939.99	2,331.94	2,094.55
11	Paid-up Debt Capital / Outstanding Debt	1,634.05	1,978.57	1,634.05	1,653.11
12	Outstanding Redeemable Preference Shares	-	-	-	-
13	Debt-Equity Ratio (in times)	0.70	1.02	0.70	0.79
14	Earnings Per Share (of ₹ 5/- each)(Not Annualised)				
	a) Basic :	5.45	9.69	23.78	34.45
	b) Diluted :	5.45	9.69	23.78	34.45
15	Capital Redemption Reserve	25.64	25.64	25.64	25.64
16	Debenture Redemption Reserve	37.50	60.40	37.50	37.50
17	Debt Service Coverage Ratio (in times)	2.00	2.40	2.49	1.87
18	Interest Service Coverage Ratio (in times)	5.23	5.09	6.23	5.27

Notes:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 2nd February, 2022. The Auditors of the Company have carried out a "Limited Review" of the same.
- Standalone Financial Information of the Company, pursuant to Regulation 47(1)(b) of SEBI (LODR) :

Particulars	Three Months ended 31.12.2021	Three Months ended 31.12.2020	Nine Months ended 31.12.2021	Year ended 31.03.2021
Turnover	1209.84	1213.45	3592.75	4459.18
Operating Profit (EBITDA)	162.84	212.46	574.65	864.22
Profit before Tax (Before Exceptional Items)	90.99	127.15	360.37	527.51
Profit before Tax (After Exceptional Items)	90.99	127.15	360.37	496.59
Profit after Tax	59.24	102.31	254.49	363.82

- The above is an extract of the detailed format of Quarter ended 31st December, 2021 Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Standalone & Consolidated Quarterly Financial Results are available on the websites of Stock Exchanges at www.bseindia.com and www.nseindia.com and also on Company's website at www.jklakshmicement.com

Place: New Delhi
Date: 2nd February, 2022

Vinita Singhania
(Vice Chairman & Managing Director)



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