

Extract of Unaudited Consolidated Financial Results for the Quarter ended 30.06.2020

| SI. | Particulars | Consolidated | | |
|-----|--|---------------|------------|------------|
| No. | | Quarter ended | | Year ended |
| | | 30.06.2020 | 30.06.2019 | 31.03.2020 |
| | | Unaudited | Unaudited | Audited |
| 1 | Total Income from Operations | 911.54 | 1,136.32 | 4,364.07 |
| 2 | Profit before Interest, Depreciation & Taxes (EBITDA) | 179.63 | 214.72 | 844.04 |
| 3 | Net Profit/(Loss) for the Period (before Tax and Exceptional Items) | 71.99 | 104.92 | 399.25 |
| 4 | Net Profit/(Loss) for the Period before Tax (after Exceptional Items) | 71.99 | 74.68 | 368.99 |
| 5 | Net Profit/(Loss) for the Period after Tax (after Exceptional Items) | 50.63 | 53.75 | 252.94 |
| 6 | Total Comprehensive Income for the Period [Comprising Profit / (Loss) for the Period (after tax) | | | |
| | and Other Comprehensive Income (after tax)] | 49.11 | 49.91 | 248.46 |
| 7 | Equity Share Capital | 58.85 | 58.85 | 58.85 |
| 8 | Other Equity | | | 1,628.09 |
| 9 | Earnings Per Share (of ₹ 5/- each) | | | |
| | Basic: | 4.16 | 4.23 | 21.08 |
| | Diluted : | 4.16 | 4.23 | 21.08 |

Notes:

- 1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 5th August 2020.
- Standalone Financial Information of the Company, pursuant to Regulation 47(1)(b) of SEBI (LODR): ₹ in Crores

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|--|---------------|------------|------------|--|
| Particulars | Quarter ended | | Year ended | |
| | 30.06.2020 | 30.06.2019 | 31.03.2020 | |
| Turnover | 833.32 | 1048.01 | 4093.58 | |
| Operating Profit (EBITDA) | 151.51 | 175.93 | 722.46 | |
| Profit before Tax (before Exceptional Items) | 65.30 | 90.50 | 369.69 | |
| Profit before Tax (after Exceptional Items) | 65.30 | 60.27 | 339.46 | |
| Profit after Tax | 44.42 | 39.40 | 235.23 | |

- 3 The Operations & the Financial Results of the Company during the Quarter ended 30" June, 2020 were adversely impacted due to the shutdown of the Company's Plants across various locations on account of the lockdown announced by the State Governments / Central Government after the outbreak of COVID-19 Pandemic in March, 2020. The Company has since resumed operations at its various Plants in a phased manner since April, 2020 conforming to the guidelines of the Government. All necessary precautions relating to hygiene, sanitization, social distancing, care and protection of the employees would continue to be followed.
- 4 The above is an extract of the detailed format of Quarter ended 30° June, 2020 Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The High Iformat of the Standalone & Consolidated Quarterly Financial Results are available on the websites of Stock Exchanges at www.beindia.com and www.nseindia.com and vww.nseindia.com and so on Company's websites at www.liskeshnicement.com

Place: New Delhi Date: 05th August, 2020

PLATINUM HEAVY DUTY









(Vice Chairman & Managing Director)

Vinita Singhania

₹ in Crores





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