

Extract of Consolidated Audited Financial Results for the Three and Twelve Months ended 31.03.2022

₹ in Crore

Sl. No.	Particulars	Consolidated			
		Three Months ended 31.03.2022	Three Months ended 31.03.2021	Year ended 31.03.2022	Year ended 31.03.2021
		Audited	Audited	Audited	Audited
1	Total Income from Operations	1599.83	1,424.32	5419.89	4,727.44
2	Profit before Interest, Depreciation & Taxes (EBITDA)	340.51	340.47	1019.03	1,011.22
3	Net Profit/(Loss) for the Period (before Tax and Exceptional Items)	247.97	244.71	653.37	593.93
4	Net Profit/(Loss) for the Period before Tax (after Exceptional Items)	220.96	206.87	626.34	556.06
5	Net Profit/(Loss) for the Period after Tax (after Exceptional Items)	188.36	159.13	477.58	421.12
6	Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	173.23	154.56	454.75	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)	2446.30	2,035.70	2446.30	2,035.70
9	Securities Premium Account	88.65	88.65	88.65	88.65
10	Net Worth	2505.15	2,094.55	2505.15	2,094.55
11	Paid-up Debt Capital/Outstanding Debt	1856.53	1,653.11	1856.53	1,653.11
12	Outstanding Redeemable Preference Shares	-	-	-	-
13	Debt-Equity Ratio (in times)	0.74	0.79	0.74	0.79
14	Earnings Per Share (of ₹5/- each)(Not Annualised)				
	a) Basic:	15.61	12.99	39.39	34.45
	b) Diluted:	15.61	12.99	39.39	34.45
15	Capital Redemption Reserve	25.64	25.64	25.64	25.64
16	Debenture Redemption Reserve	-	37.50	-	37.50
17	Debt Service Coverage Ratio (in times)	1.40	1.44	1.97	1.87
18	Interest Service Coverage Ratio (in times)	10.25	8.46	7.17	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 18th May, 2022.
- Standalone Financial Information of the Company, pursuant to Regulation 47(1)(b) of SEBI (LODR):

Particulars	Three Months ended 31.03.2022	Three Months ended 31.03.2021	Year ended 31.03.2022	Year ended 31.03.2021
Turnover	1515.28	1349.31	5108.03	4459.18
Operating Profit (EBITDA)	293.87	295.20	868.52	864.22
Profit before Tax (Before Exceptional Items)	221.32	217.45	581.69	527.51
Profit before Tax (After Exceptional Items)	197.93	186.53	558.30	496.59
Profit after Tax	171.73	136.51	426.22	363.82

- The above is an extract of the detailed format of Quarter ended 31st March, 2022 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: 18th May, 2022

Vinita Singhania
(Vice Chairman & Managing Director)



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GYPSUM PLASTER

JK SMARTBLOX
Autoclaved Aerated Concrete

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