

COMP ANY	SEC TIO N	MATRIX	201 1	201 2	201 3	201 4	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
HEIDE LBER G CEMENT INDIA LTD	PRO FIT & LOS S	Sales	988	870	1,209	0	2,044	1,648	1,717	1,889	2,133	2,170	2,117	2,297	2,238	0
HEIDE LBER G CEMENT INDIA LTD	PRO FIT & LOS S	Sales Growth %	14.14 %	- 11.96 %	38.99 %	0	69.10 %	- 19.37 %	4.19 %	10.02 %	12.91 %	1.70 %	- 2.44 %	8.52 %	- 2.56 %	0
HEIDE LBER G CEMENT INDIA LTD	PRO FIT & LOS S	Expenses	922	807	1,107	0	1,783	1,417	1,439	1,526	1,650	1,642	1,610	1,862	1,989	0
HEIDE LBER G CEMENT INDIA LTD	PRO FIT & LOS S	Material Cost %	23.69 %	18.71 %	20.82 %	0	20.35 %	20.23 %	21.00 %	19.60 %	18.11 %	17.91 %	17.60 %	18.66 %	17.92 %	0
HEIDE LBER G CEMENT INDIA LTD	PRO FIT & LOS S	Raw material cost	231	188	282	0	444	343	326	357	392	384	369	450	414	0
HEIDE LBER G CEMENT INDIA LTD	PRO FIT & LOS S	Change in inventory	-3	25	31	0	28	9	-35	-14	5	-5	-4	22	13	0
HEIDE LBER G CEMENT INDIA LTD	PRO FIT & LOS S	Manufacturing Cost %	51.01 %	61.89 %	37.89 %	0	32.96 %	33.79 %	34.36 %	32.95 %	32.79 %	31.48 %	32.91 %	37.78 %	44.39 %	0
HEIDE LBER G CEMENT INDIA LTD	PRO FIT & LOS S	Employee Cost %	7.92 %	9.78 %	8.00 %	0	6.55 %	6.38 %	6.69 %	6.37 %	5.82 %	6.06 %	6.03 %	5.71 %	5.96 %	0
HEIDE LBER G CEMENT INDIA LTD	PRO FIT & LOS S	Other Cost %	10.71 %	2.36 %	24.83 %	0	27.35 %	25.58 %	21.71 %	21.86 %	20.63 %	20.22 %	19.53 %	18.93 %	20.62 %	0
HEIDE LBER	PRO FIT &	Operating Profit	66	63	102	0	261	231	279	363	483	528	507	435	249	0

G CEMENT INDIA LTD	LOS S															
HEIDELBERG CEMENT INDIA LTD	PROFIT & LOS S	OPM %	7%	7%	8%	0	13%	14%	16%	19%	23%	24%	24%	19%	11%	0
HEIDELBERG CEMENT INDIA LTD	PROFIT & LOS S	Other Income	12	16	12	0	135	22	24	20	35	53	46	49	45	0
HEIDELBERG CEMENT INDIA LTD	PROFIT & LOS S	Exceptional items	- 0.08	13.36	- 0.19	0	60.73	0.64	0.14	1.04	0.06	0	2.76	0.62	0.1	0
HEIDELBERG CEMENT INDIA LTD	PROFIT & LOS S	Other income normal	11.84	3.08	12.01	0	74.15	21.8	23.55	18.89	34.76	52.73	43.7	48.45	45.19	0
HEIDELBERG CEMENT INDIA LTD	PROFIT & LOS S	Interest	4	10	106	0	139	108	90	74	75	74	51	36	46	0
HEIDELBERG CEMENT INDIA LTD	PROFIT & LOS S	Depreciation	31	24	89	0	138	100	99	101	102	109	111	112	112	0
HEIDELBERG CEMENT INDIA LTD	PROFIT & LOS S	Profit before tax	42	46	-81	0	120	45	114	208	342	398	391	335	136	0
HEIDELBERG CEMENT INDIA LTD	PROFIT & LOS S	Tax %	31 %	32 %	50 %	0	50%	22%	33%	36%	35%	33%	20%	25%	27%	0
HEIDELBERG CEMENT INDIA LTD	PROFIT & LOS S	Net Profit	29	31	-41	0	60	35	76	133	221	268	315	252	99	0

HEIDELBERG CEMENT INDIA LTD	PROFIT & LOSSES	Profit after tax	29	31	-41	0	60	35	76	133	221	268	315	252	99	0
HEIDELBERG CEMENT INDIA LTD	PROFIT & LOSSES	Reported Net Profit	29	31	-41	0	60	35	76	133	221	268	315	252	99	0
HEIDELBERG CEMENT INDIA LTD	PROFIT & LOSSES	Exceptional items AT	0	-8	0	0	-26	0	0	-1	0	0	-2	0	0	0
HEIDELBERG CEMENT INDIA LTD	PROFIT & LOSSES	Profit for PE	29	23	-41	0	34	35	76	133	221	268	313	252	99	0
HEIDELBERG CEMENT INDIA LTD	PROFIT & LOSSES	Dividend Payout %	0%	0%	0%	0	0%	0%	59%	43%	41%	63%	58%	81%	160%	0
HEIDELBERG CEMENT INDIA LTD	BALANCE SHEET	Equity Capital	227	227	227	0	227	227	227	227	227	227	227	227	227	0
HEIDELBERG CEMENT INDIA LTD	BALANCE SHEET	Reserves	589	620	607	0	645	668	740	820	945	1,088	1,267	1,339	1,235	0
HEIDELBERG CEMENT INDIA LTD	BALANCE SHEET	Borrowings	777	1,031	1,357	0	1,299	1,039	705	619	517	413	306	199	182	0
HEIDELBERG CEMENT INDIA LTD	BALANCE SHEET	Long term Borrowings	777	986	1,293	0	925	671	0	469	392	280	174	157	111	0
HEIDELBERG CEMENT	BALANCE SHEET	Short term Borrowings	0	45	64	0	0	70	0	0	0	0	120	34	63	0

INDIA LTD																
HEIDELBERG CEMENT INDIA LTD	BALANCE SHEET	Lease Liabilities	0	0	0	0	0	0	0	0	0	8	12	9	8	0
HEIDELBERG CEMENT INDIA LTD	BALANCE SHEET	Other Borrowings	0	0	0	0	374	298	705	150	125	125	0	0	0	0
HEIDELBERG CEMENT INDIA LTD	BALANCE SHEET	Other Liabilities	563	578	568	0	650	681	735	867	1,008	1,065	1,045	1,060	1,022	0
HEIDELBERG CEMENT INDIA LTD	BALANCE SHEET	Trade Payables	141	149	190	0	191	186	191	227	278	258	271	264	263	0
HEIDELBERG CEMENT INDIA LTD	BALANCE SHEET	Advance from Customers	24	25	24	0	24	26	42	41	32	31	29	34	28	0
HEIDELBERG CEMENT INDIA LTD	BALANCE SHEET	Other liability items	398	404	355	0	434	469	502	599	698	776	746	761	730	0
HEIDELBERG CEMENT INDIA LTD	BALANCE SHEET	Total Liabilities	2,156	2,455	2,759	0	2,820	2,615	2,408	2,533	2,696	2,793	2,845	2,824	2,665	0
HEIDELBERG CEMENT INDIA LTD	BALANCE SHEET	Fixed Assets	348	374	1,787	0	1,794	1,901	1,877	1,806	1,737	1,693	1,618	1,562	1,490	0
HEIDELBERG CEMENT INDIA LTD	BALANCE SHEET	Land	27.69	35.64	37.29	0	40.98	46.14	47.61	51.24	57.6	69.18	66.48	68.5	69.56	0
HEIDELBERG	BALANCE	Building	92.87	94.16	147.94	0	152.04	116.02	121.98	126.02	129.69	135.8	137.38	139.41	139.58	0

CEMENT INDIA LTD	SHEET															
HEIDELBERG CEMENT INDIA LTD	BALANCE SHEET	Plant Machinery	833.45	869.7	2,290.53	0	2,300.09	1,794.30	1,860.46	1,875.01	1,886.54	1,920.21	1,939.75	1,971.78	2,001.69	0
HEIDELBERG CEMENT INDIA LTD	BALANCE SHEET	Furniture n fittings	14.78	16.83	19.56	0	16.41	6.93	7.39	7.88	8.44	9.32	10.14	11.07	11.46	0
HEIDELBERG CEMENT INDIA LTD	BALANCE SHEET	Railway sidings	11.74	11.74	20.91	0	33.17	22.32	22.75	25.1	28.71	29.41	30.72	37.89	39.26	0
HEIDELBERG CEMENT INDIA LTD	BALANCE SHEET	Vehicles	9.33	10.88	16.29	0	15.52	9.59	9.65	13.07	18.1	25.23	29.54	30.59	33.95	0
HEIDELBERG CEMENT INDIA LTD	BALANCE SHEET	Intangible Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HEIDELBERG CEMENT INDIA LTD	BALANCE SHEET	Other fixed assets	5.1	5.32	5.34	0	10.41	5.15	5.27	5.39	5.39	5.48	5.52	5.72	6.62	0
HEIDELBERG CEMENT INDIA LTD	BALANCE SHEET	Gross Block	994.96	1,044.27	2,537.86	0	2,568.62	2,000.45	2,075.11	2,103.71	2,134.47	2,194.63	2,219.53	2,264.96	2,302.12	0
HEIDELBERG CEMENT INDIA LTD	BALANCE SHEET	Accumulated Depreciation	647.34	670.24	750.54	0	774.85	99.26	198.04	297.68	397.63	501.6	601.09	703.14	811.69	0
HEIDELBERG CEMENT INDIA LTD	BALANCE SHEET	CWIP	1,054	1,517	167	0	127	56	6	8	17	16	19	27	6	0

HEIDELBERG CEMENT INDIA LTD	BALANCE SHEET	Investments	0	0	0	0	0	0	0	0	0	0	0	5	5	0
HEIDELBERG CEMENT INDIA LTD	BALANCE SHEET	Other Assets	754	564	804	0	899	657	524	719	941	1,084	1,208	1,230	1,164	0
HEIDELBERG CEMENT INDIA LTD	BALANCE SHEET	Inventories	111	165	199	0	191	178	140	127	167	146	161	173	175	0
HEIDELBERG CEMENT INDIA LTD	BALANCE SHEET	Trade receivables	24	22	31	0	19	26	13	19	25	26	33	40	31	0
HEIDELBERG CEMENT INDIA LTD	BALANCE SHEET	Cash Equivalents	311	73	114	0	146	8	14	212	338	471	432	382	492	0
HEIDELBERG CEMENT INDIA LTD	BALANCE SHEET	Short term loans	0	0	0	0	0	0	0	0	0	0	0	150	0	0
HEIDELBERG CEMENT INDIA LTD	BALANCE SHEET	Other asset items	308	304	461	0	542	446	358	361	411	442	582	485	465	0
HEIDELBERG CEMENT INDIA LTD	BALANCE SHEET	Total Assets	2,156	2,455	2,759	0	2,820	2,615	2,408	2,533	2,696	2,793	2,845	2,824	2,665	0
HEIDELBERG CEMENT INDIA LTD	CASH FLOWS	Cash from Operating Activity	52	50	119	0	238	257	361	377	393	459	439	302	226	0
HEIDELBERG CEMENT	CASH FLOWS	Profit from operations	69	77	103	0	319	230	282	362	482	527	507	435	248	0

INDIA LTD																
HEIDELBERG CEMENT INDIA LTD	CASH FLOWS	Receivables	0	2	-9	0	-7	-7	13	-6	-7	0	-8	-7	9	0
HEIDELBERG CEMENT INDIA LTD	CASH FLOWS	Inventory	-41	-53	-34	0	-45	13	39	13	-41	22	-15	-12	-2	0
HEIDELBERG CEMENT INDIA LTD	CASH FLOWS	Payables	81	20	65	0	14	28	34	83	66	-18	57	4	0	0
HEIDELBERG CEMENT INDIA LTD	CASH FLOWS	Loans Advances	-50	-21	-22	0	-32	0	0	0	0	0	0	0	0	0
HEIDELBERG CEMENT INDIA LTD	CASH FLOWS	Other WC items	0	34	18	0	0	5	19	-30	-36	3	-35	-64	16	0
HEIDELBERG CEMENT INDIA LTD	CASH FLOWS	Working capital changes	-10	-18	18	0	-71	40	104	59	-17	7	-1	-78	22	0
HEIDELBERG CEMENT INDIA LTD	CASH FLOWS	Direct taxes	-7	-9	-2	0	-11	-13	-25	-44	-71	-75	-67	-55	-44	0
HEIDELBERG CEMENT INDIA LTD	CASH FLOWS	Cash from Investing Activity	-630	-431	-195	0	6	-108	-40	-14	-26	-14	-173	-35	144	0
HEIDELBERG CEMENT INDIA LTD	CASH FLOWS	Fixed assets purchased	-662	-442	-203	0	-173	-125	-47	-23	-43	-44	-48	-47	-28	0
HEIDELBERG	CASH	Fixed assets sold	0	0	0	0	1	3	3	5	1	0	3	1	0	0

CEMENT INDIA LTD	FLOWS															
HEIDELBERG CEMENT INDIA LTD	CASH FLOWS	Investments purchased	0	0	0	0	0	0	0	0	0	0	0	-5	0	0
HEIDELBERG CEMENT INDIA LTD	CASH FLOWS	Interest received	11	11	7	0	12	14	4	5	16	30	23	28	28	0
HEIDELBERG CEMENT INDIA LTD	CASH FLOWS	Loans to subsidiaries	0	0	0	0	0	0	0	0	0	0	-150	0	0	0
HEIDELBERG CEMENT INDIA LTD	CASH FLOWS	Redemption Canc of Shares	0	0	0	0	0	0	0	0	0	0	0	0	150	0
HEIDELBERG CEMENT INDIA LTD	CASH FLOWS	Other investing items	21	0	0	0	166	0	0	0	0	0	0	-12	-6	0
HEIDELBERG CEMENT INDIA LTD	CASH FLOWS	Cash from Financing Activity	690	144	117	0	-212	-287	-315	-165	-242	-314	-304	-328	-267	0
HEIDELBERG CEMENT INDIA LTD	CASH FLOWS	Proceeds from debentures	0	0	370	0	0	0	0	0	0	0	0	0	0	0
HEIDELBERG CEMENT INDIA LTD	CASH FLOWS	Proceeds from borrowings	714	562	2,225	0	0	0	0	0	67	0	0	0	0	0
HEIDELBERG CEMENT INDIA LTD	CASH FLOWS	Repayment of borrowings	0	-334	-2,355	0	-64	0	0	0	-150	-125	-125	-120	-34	0

HEIDELBERG CEMENT INDIA LTD	CASH FLOWS	Interest paid fin	-24	-84	-122	0	-147	-115	-93	-70	-64	-59	-36	-22	-25	0
HEIDELBERG CEMENT INDIA LTD	CASH FLOWS	Dividends paid	0	0	0	0	0	0	0	-54	-95	-123	-135	-181	-203	0
HEIDELBERG CEMENT INDIA LTD	CASH FLOWS	Financial liabilities	0	0	0	0	0	0	0	0	0	-7	-7	-5	-4	0
HEIDELBERG CEMENT INDIA LTD	CASH FLOWS	Other financing items	0	0	0	0	0	-172	-221	-41	0	0	0	0	0	0
HEIDELBERG CEMENT INDIA LTD	CASH FLOWS	Net Cash Flow	112	-238	41	0	32	-138	6	198	125	131	-38	-61	104	0
HEIDELBERG CEMENT INDIA LTD	RATIOS	Debtor Days	9	9	9	0	3	6	3	4	4	4	6	6	5	0
HEIDELBERG CEMENT INDIA LTD	RATIOS	Inventory Days	173	370	288	0	168	195	141	125	158	137	157	147	160	0
HEIDELBERG CEMENT INDIA LTD	RATIOS	Days Payable	219	333	276	0	168	204	194	223	262	243	265	225	239	0
HEIDELBERG CEMENT INDIA LTD	RATIOS	Cash Conversion Cycle	-38	46	22	0	3	-3	-50	-95	-100	-101	-102	-71	-75	0
HEIDELBERG CEMENT	RATIOS	Working Capital Days	-70	-52	-25	0	-62	-77	-36	-79	-62	-63	-40	0	-27	0

INDIA LTD																
THE RAMCO CEMENT	PROFIT & LOSSES	Sales	0	3,254	3,831	3,684	3,645	3,573	3,950	4,406	5,146	5,368	5,268	5,980	8,135	0
THE RAMCO CEMENT	PROFIT & LOSSES	Sales Growth %	0	24.50%	17.74%	-3.84%	-1.05%	-1.97%	10.53%	11.57%	16.79%	4.32%	-1.86%	13.51%	36.04%	0
THE RAMCO CEMENT	PROFIT & LOSSES	Expenses	0	2,315	2,823	3,120	2,931	2,501	2,754	3,305	4,109	4,231	3,720	4,695	6,953	0
THE RAMCO CEMENT	PROFIT & LOSSES	Material Cost %	0	13%	14%	19%	19%	16%	17%	17%	16%	16%	16%	15%	17%	0
THE RAMCO CEMENT	PROFIT & LOSSES	Raw material cost	0	438	575	670	677	579	655	767	829	921	819	897	1,357	0
THE RAMCO CEMENT	PROFIT & LOSSES	Change in inventory	0	1	45	-20	-3	-10	-15	16	-18	47	-47	6	14	0
THE RAMCO CEMENT	PROFIT & LOSSES	Manufacturing Cost %	0	30%	28%	31%	28%	22%	20%	24%	28%	27%	22%	51%	59%	0
THE RAMCO CEMENT	PROFIT & LOSSES	Employee Cost %	0	6%	6%	6%	7%	8%	8%	8%	7%	8%	9%	8%	6%	0
THE RAMCO CEMENT	PROFIT & LOSSES	Other Cost %	0	22%	25%	28%	27%	23%	24%	27%	29%	28%	24%	5%	4%	0
THE RAMCO CEMENT	PROFIT & LOSSES	Operating Profit	0	939	939	564	714	1,072	1,195	1,101	1,038	1,138	1,548	1,285	1,183	0
THE RAMCO CEMENT	PROFIT & LOSSES	OPM %	0	29%	26%	15%	20%	30%	30%	25%	20%	21%	29%	21%	15%	0
THE RAMCO CEMENT	PROFIT & LOSSES	Other Income	0	32	40	86	87	88	44	36	28	37	35	30	37	0
THE RAMCO	PROFIT & LOSSES	Exceptional items	0	0.69	-1.39	22.43	0.28	-0.38	0.73	-1.05	1.48	0.17	0.3	1.02	1.83	0

CEMENT	LOS															
THE RAMCO CEMENT	PROFIT & LOS	Other income normal	0	31.04	41.86	63.28	86.6	88.43	42.78	36.62	26.96	37.03	34.34	29.41	34.87	0
THE RAMCO CEMENT	PROFIT & LOS	Interest	0	159	179	189	195	182	104	60	52	73	88	113	241	0
THE RAMCO CEMENT	PROFIT & LOS	Depreciation	0	254	281	306	250	305	284	292	299	315	355	401	504	0
THE RAMCO CEMENT	PROFIT & LOS	Profit before tax	0	557	588	154	356	673	850	785	716	787	1,140	801	474	0
THE RAMCO CEMENT	PROFIT & LOS	Tax %	0	31 %	31 %	11 %	32%	19%	24%	29%	29%	24%	33%	-11%	27%	0
THE RAMCO CEMENT	PROFIT & LOS	Net Profit	0	385	404	138	242	542	649	556	506	601	761	893	344	0
THE RAMCO CEMENT	PROFIT & LOS	Profit after tax	0	385	404	138	242	542	649	556	506	601	761	893	344	0
THE RAMCO CEMENT	PROFIT & LOS	Reported Net Profit	0	385	404	138	242	542	649	556	506	601	761	893	344	0
THE RAMCO CEMENT	PROFIT & LOS	Exceptional items AT	0	0	1	-15	0	0	-1	1	-1	0	0	-1	-1	0
THE RAMCO CEMENT	PROFIT & LOS	Profit for PE	0	385	405	123	242	542	649	556	505	601	761	892	342	0
THE RAMCO CEMENT	PROFIT & LOS	Dividend Payout %	0	15 %	18 %	17 %	15%	13%	11%	13%	14%	10%	9%	8%	14%	0
THE RAMCO CEMENT	BALANCE SHEET	Equity Capital	0	24	24	24	24	24	24	24	24	24	24	24	24	0
THE RAMCO	BALANCE	Reserves	0	2,027	2,347	2,458	2,621	3,070	3,718	4,019	4,437	4,895	5,603	6,501	6,770	0

CEMENT	SHE ET															
THE RAMCO CEMENT	BALANCE SHEET	Borrowings	0	2,710	2,667	2,910	2,712	2,124	1,425	1,113	1,619	3,032	3,110	3,950	4,507	0
THE RAMCO CEMENT	BALANCE SHEET	Long term Borrowings	0	1,501	1,393	1,520	1,710	1,047	504	416	701	1,832	2,163	2,857	3,622	0
THE RAMCO CEMENT	BALANCE SHEET	Short term Borrowings	0	613	588	724	554	631	635	583	714	1,192	939	1,073	865	0
THE RAMCO CEMENT	BALANCE SHEET	Lease Liabilities	0	0	0	0	0	0	0	0	0	8	8	20	20	0
THE RAMCO CEMENT	BALANCE SHEET	Other Borrowings	0	596	686	666	448	446	287	114	204	0	0	0	0	0
THE RAMCO CEMENT	BALANCE SHEET	Other Liabilities	0	1,297	1,434	1,476	1,645	1,677	1,843	1,938	2,029	2,096	2,609	2,581	3,216	0
THE RAMCO CEMENT	BALANCE SHEET	Trade Payables	0	94	143	176	229	215	256	267	257	341	363	484	637	0
THE RAMCO CEMENT	BALANCE SHEET	Advance from Customers	0	33	27	30	16	17	30	61	57	64	122	194	264	0
THE RAMCO CEMENT	BALANCE SHEET	Other liability items	0	1,170	1,263	1,271	1,400	1,446	1,557	1,610	1,715	1,691	2,123	1,903	2,315	0
THE RAMCO CEMENT	BALANCE SHEET	Total Liabilities	0	6,058	6,471	6,869	7,002	6,894	7,009	7,093	8,108	10,047	11,346	13,056	14,517	0
THE RAMCO CEMENT	BALANCE SHEET	Fixed Assets	0	4,115	4,594	4,641	4,876	4,901	5,183	5,298	5,376	6,027	6,957	7,752	10,174	0
THE RAMCO CEMENT	BALANCE SHEET	Land	0	358	362	402	434	448	491	641	752	834	860	913	950	0
THE RAMCO	BALANCE	Building	0	423	484	505	664	733	774	836	882	968	1,042	1,117	1,279	0

CEMENT	SHEET															
THE RAMCO CEMENT	BALANCE SHEET	Plant Machinery	0	4,607	5,229	5,299	5,622	5,816	6,015	6,152	6,276	6,985	7,902	8,811	11,392	0
THE RAMCO CEMENT	BALANCE SHEET	Equipments	0	136	143	160	162	156	159	159	173	184	199	216	237	0
THE RAMCO CEMENT	BALANCE SHEET	Furniture n fittings	0	22	25	35	40	39	40	44	49	58	70	77	89	0
THE RAMCO CEMENT	BALANCE SHEET	Railway sidings	0	56	57	68	69	115	115	116	116	119	279	316	320	0
THE RAMCO CEMENT	BALANCE SHEET	Vehicles	0	24	24	26	22	25	26	28	30	34	38	40	42	0
THE RAMCO CEMENT	BALANCE SHEET	Intangible Assets	0	17	25	68	82	89	14	7	1	0	0	0	0	0
THE RAMCO CEMENT	BALANCE SHEET	Other fixed assets	0	28	84	118	106	109	423	444	448	443	464	484	551	0
THE RAMCO CEMENT	BALANCE SHEET	Gross Block	0	5,670	6,433	6,679	7,201	7,529	8,057	8,428	8,727	9,625	10,853	11,974	14,860	0
THE RAMCO CEMENT	BALANCE SHEET	Accumulated Depreciation	0	1,555	1,839	2,038	2,324	2,627	2,873	3,130	3,351	3,598	3,897	4,223	4,685	0
THE RAMCO CEMENT	BALANCE SHEET	CWIP	0	528	157	354	263	147	120	175	853	1,840	2,355	3,034	1,987	0
THE RAMCO CEMENT	BALANCE SHEET	Investments	0	266	266	283	356	372	148	159	175	189	201	201	202	0
THE RAMCO CEMENT	BALANCE SHEET	Other Assets	0	1,149	1,455	1,590	1,508	1,475	1,557	1,461	1,705	1,991	1,833	2,069	2,153	0
THE RAMCO	BALANCE	Inventories	0	491	595	686	521	549	575	560	560	645	598	833	882	0

CEMENT	SHEET															
THE RAMCO CEMENT	BALANCE SHEET	Trade receivables	0	208	301	304	380	472	555	442	490	527	375	350	465	0
THE RAMCO CEMENT	BALANCE SHEET	Cash Equivalents	0	47	54	45	62	91	118	119	93	91	142	176	169	0
THE RAMCO CEMENT	BALANCE SHEET	Short term loans	0	16	28	46	13	13	14	17	12	12	8	9	9	0
THE RAMCO CEMENT	BALANCE SHEET	Other asset items	0	386	476	510	532	350	295	322	551	715	710	701	628	0
THE RAMCO CEMENT	BALANCE SHEET	Total Assets	0	6,058	6,471	6,869	7,002	6,894	7,009	7,093	8,108	10,047	11,346	13,056	14,517	0
THE RAMCO CEMENT	CASH FLOWS	Cash from Operating Activity	0	864	701	479	956	1,085	1,105	1,113	790	740	1,885	1,129	1,405	0
THE RAMCO CEMENT	CASH FLOWS	Profit from operations	0	965	1,044	625	812	1,140	1,210	1,128	1,042	1,170	1,585	1,304	1,190	0
THE RAMCO CEMENT	CASH FLOWS	Receivables	0	96	-195	-92	32	-28	-35	122	-110	-110	131	8	-214	0
THE RAMCO CEMENT	CASH FLOWS	Inventory	0	-99	-104	-91	165	-28	-26	15	0	-86	47	-235	-49	0
THE RAMCO CEMENT	CASH FLOWS	Payables	0	40	47	76	16	149	146	19	17	-96	330	210	510	0
THE RAMCO CEMENT	CASH FLOWS	Other WC items	0	-25	24	0	0	0	0	0	0	0	0	0	0	0
THE RAMCO CEMENT	CASH FLOWS	Working capital changes	0	12	-228	-106	213	93	85	156	-93	-292	508	-17	247	0
THE RAMCO	CASH	Direct taxes	0	-113	-115	-40	-69	-148	-189	-171	-158	-138	-208	-157	-32	0

CEMENT	FLOWS															
THE RAMCO CEMENT	CASH FLOWS	Cash from Investing Activity	0	-552	-378	-541	-482	-263	-276	-483	-1,191	-1,932	-1,771	-1,810	-1,687	0
THE RAMCO CEMENT	CASH FLOWS	Fixed assets purchased	0	-569	-402	-589	-442	-278	-307	-496	-1,206	-1,920	-1,766	-1,816	-1,765	0
THE RAMCO CEMENT	CASH FLOWS	Fixed assets sold	0	4	3	32	4	1	2	2	5	1	1	6	2	0
THE RAMCO CEMENT	CASH FLOWS	Investments purchased	0	0	0	0	0	0	0	0	0	0	0	0	0	0
THE RAMCO CEMENT	CASH FLOWS	Investments sold	0	0	0	0	1	0	0	0	1	0	0	0	0	0
THE RAMCO CEMENT	CASH FLOWS	Subsidy received	0	0	0	2	0	0	0	0	0	0	0	0	0	0
THE RAMCO CEMENT	CASH FLOWS	Interest received	0	6	9	0	7	10	23	8	7	14	9	10	8	0
THE RAMCO CEMENT	CASH FLOWS	Dividends received	0	0	0	7	0	1	0	1	1	1	1	0	1	0
THE RAMCO CEMENT	CASH FLOWS	Invest in subsidiaries	0	0	0	-1	0	0	0	0	0	0	0	0	0	0
THE RAMCO CEMENT	CASH FLOWS	Loans to subsidiaries	0	0	0	0	-7	-25	0	0	0	0	0	-20	0	0
THE RAMCO CEMENT	CASH FLOWS	Investment in group cos	0	0	0	0	-51	0	-3	-10	-16	-15	-10	0	-1	0
THE RAMCO CEMENT	CASH FLOWS	Redemption of Shares	0	0	0	0	0	25	0	0	0	0	0	0	0	0
THE RAMCO	CASH	Acquisition of companies	0	0	0	0	0	-6	0	0	0	0	0	0	0	0

CEMENT	FLOWS															
THE RAMCO CEMENT	CASH FLOWS	Other investing items	0	7	12	7	8	8	8	12	19	-13	-6	10	67	0
THE RAMCO CEMENT	CASH FLOWS	Cash from Financing Activity	0	-329	-289	53	-457	-943	-659	-787	643	1,213	-64	715	274	0
THE RAMCO CEMENT	CASH FLOWS	Proceeds from shares	0	0	0	0	0	0	0	0	0	0	2	2	0	0
THE RAMCO CEMENT	CASH FLOWS	Proceeds from borrowings	0	1,380	4,023	974	676	975	158	96	890	1,631	1,112	1,766	1,686	0
THE RAMCO CEMENT	CASH FLOWS	Repayment of borrowings	0	-1,460	-4,078	-715	-875	-1,627	-707	-564	-114	-204	-1,036	-940	-1,107	0
THE RAMCO CEMENT	CASH FLOWS	Interest paid fin	0	-158	-165	-178	-231	-162	-109	-66	-48	-58	-70	-112	-233	0
THE RAMCO CEMENT	CASH FLOWS	Dividends paid	0	-90	-69	-28	-28	-129	0	-85	-85	-156	-71	0	-71	0
THE RAMCO CEMENT	CASH FLOWS	Financial liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0
THE RAMCO CEMENT	CASH FLOWS	Other financing items	0	0	0	0	0	0	0	-168	0	0	0	0	0	0
THE RAMCO CEMENT	CASH FLOWS	Net Cash Flow	0	-18	34	-10	17	-121	171	-157	242	20	50	34	-7	0
THE RAMCO CEMENT	RATIOS	Debtor Days	0	23	29	30	38	48	51	37	35	36	26	21	21	0
THE RAMCO CEMENT	RATIOS	Inventory Days	0	410	410	363	279	340	313	272	241	270	252	342	240	0
THE RAMCO	RATIOS	Days Payable	0	78	99	93	123	133	139	130	111	143	153	198	173	0

CEMENT																
THE RAMCO CEMENT	RATIOS	Cash Conversion Cycle	0	355	340	300	194	256	225	179	165	163	125	165	87	0
THE RAMCO CEMENT	RATIOS	Working Capital Days	0	11	15	22	18	-16	-8	-4	-4	23	-12	-11	-22	0
SHREE CEMENT LTD	PROFIT & LOSSES	Sales	0	5,641	5,418	5,715	6,259	5,514	8,594	9,826	11,722	11,904	12,669	14,306	16,837	0
SHREE CEMENT LTD	PROFIT & LOSSES	Sales Growth %	0	69.01%	-3.96%	5.47%	9.53%	-3.52%	55.87%	14.34%	19.29%	1.55%	6.43%	12.92%	17.70%	0
SHREE CEMENT LTD	PROFIT & LOSSES	Expenses	0	3,996	3,857	4,325	4,916	4,107	6,081	7,354	9,066	8,218	8,677	10,656	13,895	0
SHREE CEMENT LTD	PROFIT & LOSSES	Material Cost %	0	10.60%	7.21%	7.36%	7.57%	8.21%	7.30%	7.84%	7.37%	6.45%	6.91%	7.96%	7.48%	0
SHREE CEMENT LTD	PROFIT & LOSSES	Raw material cost	0	579	407	437	553	449	681	769	895	763	834	1,285	1,338	0
SHREE CEMENT LTD	PROFIT & LOSSES	Change in inventory	0	-19	16	16	79	-3	53	-1	31	-5	-42	146	79	0
SHREE CEMENT LTD	PROFIT & LOSSES	Manufacturing Cost %	0	34.52%	36.64%	35.15%	35.43%	30.14%	26.36%	28.11%	31.34%	27.47%	24.15%	31.16%	41.04%	0
SHREE CEMENT LTD	PROFIT & LOSSES	Employee Cost %	0	5.68%	6.26%	6.94%	7.30%	6.74%	6.29%	6.02%	5.81%	6.16%	6.02%	5.66%	5.16%	0
SHREE CEMENT LTD	PROFIT & LOSSES	Other Cost %	0	20.03%	21.08%	26.23%	28.23%	29.39%	30.81%	32.86%	32.82%	28.95%	31.41%	29.71%	28.84%	0
SHREE CEMENT LTD	PROFIT & LOSSES	Operating Profit	0	1,646	1,561	1,390	1,344	1,407	2,513	2,473	2,656	3,686	3,992	3,650	2,942	0
SHREE CEMENT	PROFIT &	OPM %	0	29%	29%	24%	21%	26%	29%	25%	23%	31%	32%	26%	17%	0

NT LTD	LOS S															
SHRE E CEMENT LTD	PRO FIT & LOS S	Other Income	0	150	187	104	102	673	362	389	64	260	421	535	432	0
SHRE E CEMENT LTD	PRO FIT & LOS S	Exceptional items	0	2	114	-30	-4	5	12	33	-180	-8	16	18	4	0
SHRE E CEMENT LTD	PRO FIT & LOS S	Other income normal	0	148	74	134	107	668	349	356	245	268	405	518	428	0
SHRE E CEMENT LTD	PRO FIT & LOS S	Interest	0	235	193	129	121	76	129	135	247	287	247	218	269	0
SHRE E CEMENT LTD	PRO FIT & LOS S	Depreciation	0	873	436	550	925	828	1,215	899	1,392	1,699	1,140	1,036	1,546	0
SHRE E CEMENT LTD	PRO FIT & LOS S	Profit before tax	0	688	1,119	815	401	1,176	1,531	1,827	1,081	1,960	3,026	2,931	1,559	0
SHRE E CEMENT LTD	PRO FIT & LOS S	Tax %	0	10 %	10 %	3%	-6%	3%	13%	24%	12%	20%	24%	19%	15%	0
SHRE E CEMENT LTD	PRO FIT & LOS S	Net Profit	0	618	1,004	787	426	1,143	1,339	1,384	951	1,570	2,312	2,377	1,328	0
SHRE E CEMENT LTD	PRO FIT & LOS S	Profit after tax	0	618	1,004	787	426	1,143	1,339	1,384	951	1,570	2,312	2,377	1,328	0
SHRE E CEMENT LTD	PRO FIT & LOS S	Reported Net Profit	0	618	1,004	787	426	1,143	1,339	1,384	951	1,570	2,312	2,377	1,328	0
SHRE E CEMENT LTD	PRO FIT & LOS S	Exceptional items AT	0	-2	-91	23	3	-4	-10	-25	144	6	-12	-14	-3	0
SHRE E CEMENT LTD	PRO FIT & LOS S	Profit for PE	0	617	913	810	430	1,139	1,329	1,359	1,095	1,576	2,300	2,363	1,325	0
SHRE E CEMENT	PRO FIT &	Dividend Payout %	0	11 %	7%	10 %	20%	7%	36%	13%	22%	25%	9%	14%	27%	0

NT LTD	LOS S															
SHRE E CEMENT LTD	BAL ANCE SHE ET	Equity Capital	0	35	35	35	35	35	35	35	35	36	36	36	36	0
SHRE E CEMENT LTD	BAL ANCE SHE ET	Reserves	0	2,699	3,809	4,676	5,242	6,811	7,663	8,862	9,563	12,900	15,214	17,235	18,252	0
SHRE E CEMENT LTD	BAL ANCE SHE ET	Borrowings	0	2,164	1,288	1,200	917	881	1,293	3,403	2,798	3,144	2,156	2,209	2,811	0
SHRE E CEMENT LTD	BAL ANCE SHE ET	Long term Borrowings	0	818	443	447	401	531	519	2,208	2,309	0	1,332	1,298	581	0
SHRE E CEMENT LTD	BAL ANCE SHE ET	Short term Borrowings	0	603	534	632	215	196	774	1,186	468	0	508	716	1,958	0
SHRE E CEMENT LTD	BAL ANCE SHE ET	Lease Liabilities	0	0	0	0	0	0	0	0	0	0	23	195	272	0
SHRE E CEMENT LTD	BAL ANCE SHE ET	Other Borrowings	0	743	311	122	300	154	0	9	21	3,144	294	0	0	0
SHRE E CEMENT LTD	BAL ANCE SHE ET	Other Liabilities	0	986	1,028	1,418	1,805	1,737	2,175	2,842	2,798	3,257	3,633	3,935	4,719	0
SHRE E CEMENT LTD	BAL ANCE SHE ET	Trade Payables	0	124	81	188	292	257	352	727	451	528	786	804	1,129	0
SHRE E CEMENT LTD	BAL ANCE SHE ET	Advance from Customers	0	64	64	74	93	93	149	164	134	205	194	232	266	0
SHRE E CEMENT LTD	BAL ANCE SHE ET	Other liability items	0	798	884	1,157	1,419	1,387	1,674	1,951	2,213	2,525	2,653	2,899	3,325	0
SHRE E CEMENT LTD	BAL ANCE SHE ET	Total Liabilities	0	5,884	6,160	7,329	7,998	9,463	11,166	15,142	15,193	19,338	21,039	23,415	25,819	0
SHRE E CEMENT	BAL ANCE	Fixed Assets	0	1,521	1,782	2,194	3,004	3,050	2,599	3,589	4,476	4,319	4,192	5,321	5,333	0

NT LTD	SHEET															
SHREE CEMENT LTD	BALANCE SHEET	Land	0	383	485	662	709	739	892	1,110	1,324	1,571	1,846	2,166	2,335	0
SHREE CEMENT LTD	BALANCE SHEET	Building	0	184	209	226	387	356	454	639	890	1,082	1,188	1,345	1,538	0
SHREE CEMENT LTD	BALANCE SHEET	Plant Machinery	0	4,553	5,101	5,829	7,231	2,704	3,174	4,659	6,438	7,477	8,078	9,550	10,420	0
SHREE CEMENT LTD	BALANCE SHEET	Equipments	0	37	45	54	63	19	32	39	51	65	71	80	92	0
SHREE CEMENT LTD	BALANCE SHEET	Furniture n fittings	0	24	32	38	41	17	22	30	37	43	45	53	61	0
SHREE CEMENT LTD	BALANCE SHEET	Railway sidings	0	13	13	35	39	20	23	23	38	38	38	203	457	0
SHREE CEMENT LTD	BALANCE SHEET	Vehicles	0	29	33	36	39	14	20	26	36	50	51	77	99	0
SHREE CEMENT LTD	BALANCE SHEET	Intangible Assets	0	0	0	0	111	0	0	0	0	0	0	0	0	0
SHREE CEMENT LTD	BALANCE SHEET	Other fixed assets	0	22	22	27	30	3	18	21	23	37	47	50	72	0
SHREE CEMENT LTD	BALANCE SHEET	Gross Block	0	5,245	5,940	6,908	8,650	3,872	4,635	6,548	8,836	10,363	11,364	13,523	15,075	0
SHREE CEMENT LTD	BALANCE SHEET	Accumulated Depreciation	0	3,724	4,158	4,714	5,645	822	2,036	2,959	4,361	6,044	7,173	8,201	9,743	0
SHREE CEMENT LTD	BALANCE SHEET	CWIP	0	97	133	758	511	264	710	1,427	1,121	962	971	973	2,320	0
SHREE CEMENT LTD	BALANCE SHEET	Investments	0	2,535	2,203	2,244	1,663	3,030	4,043	5,434	4,444	8,915	11,051	11,546	11,651	0

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NT LTD	FLO WS															
SHRE E CEMENT LTD	CAS H FLO WS	Acquisition of companies	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SHRE E CEMENT LTD	CAS H FLO WS	Other investing items	0	31	98	231	-517	41	-48	-4	-63	162	-103	109	46	0
SHRE E CEMENT LTD	CAS H FLO WS	Cash from Financing Activity	0	68	- 982	- 156	-259	-271	-167	1,726	-1,265	1,591	-1,215	-858	-315	0
SHRE E CEMENT LTD	CAS H FLO WS	Proceeds from shares	0	0	0	0	0	0	0	0	0	2,383	0	0	0	0
SHRE E CEMENT LTD	CAS H FLO WS	Proceeds from borrowings	0	336	772	692	255	278	638	2,699	298	305	0	322	834	0
SHRE E CEMENT LTD	CAS H FLO WS	Repayment of borrowings	0	- 193	- 1,648	- 781	-538	-300	-192	-660	-1,056	-142	-899	-479	-379	0
SHRE E CEMENT LTD	CAS H FLO WS	Investment subsidy	0	210	187	170	239	0	0	0	0	0	0	0	0	0
SHRE E CEMENT LTD	CAS H FLO WS	Interest paid fin	0	- 208	- 224	- 147	-125	-89	-128	-125	-275	-287	-251	-209	-257	0
SHRE E CEMENT LTD	CAS H FLO WS	Dividends paid	0	-76	-69	-89	-89	-159	0	0	-231	-623	-2	-379	-324	0
SHRE E CEMENT LTD	CAS H FLO WS	Financial liabilities	0	0	0	0	0	0	0	-4	-2	-44	-62	-114	-188	0
SHRE E CEMENT LTD	CAS H FLO WS	Other financing items	0	0	0	0	0	0	-485	-184	0	0	0	0	0	0
SHRE E CEMENT LTD	CAS H FLO WS	Net Cash Flow	0	-8	8	11	-10	31	-13	10	-18	-31	11	-1	-20	0
SHRE E CEMENT	RATI OS	Debtor Days	0	12	21	19	28	22	14	17	23	25	14	15	20	0

NT LTD																
SHRE E CEME NT LTD	RATI OS	Inventory Days	0	307	496	703	708	657	765	743	671	678	616	693	702	0
SHRE E CEME NT LTD	RATI OS	Days Payable	0	76	75	163	225	207	205	345	190	251	328	258	327	0
SHRE E CEME NT LTD	RATI OS	Cash Conversion Cycle	0	243	441	559	511	472	575	416	504	453	302	450	395	0
SHRE E CEME NT LTD	RATI OS	Working Capital Days	0	-22	21	37	31	45	55	55	66	41	-15	8	3	0
AMBU JA CEME NTS	PRO FIT & LOS S	Sales	8,4 89	9,74 9	9,16 1	9,9 55	9,43 7	20,0 94	23,60 9	26,04 1	27,10 4	24,51 6	28,96 5	0	38,93 7	0
AMBU JA CEME NTS	PRO FIT & LOS S	Sales Growth %	16. 34 %	14.8 5%	- 6.04 %	8.6 8%	- 5.21 %	112. 93%	17.49 %	10.30 %	4.08% %	- 9.55% %	18.15 %	0	34.43 %	0
AMBU JA CEME NTS	PRO FIT & LOS S	Expenses	6,4 90	7,27 6	7,49 2	8,0 22	7,89 5	16,9 13	19,75 1	22,03 0	22,50 7	19,51 1	22,75 5	0	33,81 5	0
AMBU JA CEME NTS	PRO FIT & LOS S	Material Cost %	7.4 3%	4.93 %	8.91 %	8.6 1%	8.81 %	11.6 0%	11.76 %	12.43 %	13.59 %	12.74 %	10.23 %	0	13.13 %	0
AMBU JA CEME NTS	PRO FIT & LOS S	Raw material cost	573	681	698	840	806	2,34 4	2,854	3,436	3,540	2,868	3,493	0	5,231	0
AMBU JA CEME NTS	PRO FIT & LOS S	Change in inventory	-57	201	- 118	-16	-25	13	78	198	-144	-256	530	0	120	0
AMBU JA CEME NTS	PRO FIT & LOS S	Manufacturi ng Cost %	38. 66 %	38.9 2%	38.0 7%	32. 08 %	30.6 1%	28.1 1%	28.53 %	28.61 %	27.94 %	25.57 %	30.04 %	0	36.71 %	0
AMBU JA CEME NTS	PRO FIT & LOS S	Employee Cost %	5.4 4%	5.00 %	5.55 %	5.8 9%	6.29 %	6.82 %	6.40 %	5.85 %	5.80% %	6.28% %	5.28% %	0	4.77% %	0
AMBU JA CEME NTS	PRO FIT & LOS S	Other Cost %	24. 93 %	25.7 8%	29.2 5%	34. 01 %	37.9 4%	37.6 4%	36.98 %	37.70 %	35.71 %	34.99 %	33.02 %	0	32.24 %	0
AMBU JA CEME NTS	PRO FIT & LOS S	Operating Profit	1,9 98	2,47 3	1,66 9	1,9 34	1,54 2	3,18 1	3,858	4,011	4,597	5,006	6,210	0	5,122	0
AMBU JA	PRO FIT &	OPM %	24 %	25 %	18 %	19 %	16%	16%	16%	15%	17%	20%	21%	0	13%	0

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AMBU JA CEME NTS	BAL ANC E SHE ET	Reserves	7,7 58	8,48 9	9,15 3	9,7 60	9,96 1	19,4 24	20,27 5	21,97 3	23,68 1	22,36 0	24,95 7	0	26,30 1	0
AMBU JA CEME NTS	BAL ANC E SHE ET	Borrowings	69	60	48	34	35	29	24	40	41	471	477	0	523	0
AMBU JA CEME NTS	BAL ANC E SHE ET	Long term Borrowings	0	39	33	32	24	16	24	40	35	44	44	0	34	0
AMBU JA CEME NTS	BAL ANC E SHE ET	Short term Borrowings	0	10	1	0	0	0	0	0	0	0	3	0	13	0
AMBU JA CEME NTS	BAL ANC E SHE ET	Lease Liabilities	0	0	0	0	0	0	0	0	0	427	430	0	475	0
AMBU JA CEME NTS	BAL ANC E SHE ET	Other Borrowings	0	11	14	2	11	13	0	0	6	0	0	0	0	0
AMBU JA CEME NTS	BAL ANC E SHE ET	Other Liabilities	3,4 43	3,48 7	3,44 6	3,7 74	3,82 7	12,9 74	14,81 3	14,98 1	16,05 9	16,49 0	19,37 4	0	24,50 1	0
AMBU JA CEME NTS	BAL ANC E SHE ET	Non controlling int	0	1	1	1	1	4,37 0	4,608	5,231	5,737	6,341	7,145	0	7,058	0
AMBU JA CEME NTS	BAL ANC E SHE ET	Trade Payables	0	949	563	622	680	2,06 8	2,816	3,006	2,333	2,213	2,913	0	2,774	0
AMBU JA CEME NTS	BAL ANC E SHE ET	Advance from Customers	0	68	60	62	52	285	289	314	236	279	395	0	278	0
AMBU JA CEME NTS	BAL ANC E SHE ET	Other liability items	0	2,47 0	2,82 3	3,0 89	3,09 4	6,25 1	7,100	6,430	7,754	7,656	8,922	0	14,39 0	0
AMBU JA CEME NTS	BAL ANC E SHE ET	Total Liabilities	11, 576	12,3 45	12,9 56	13, 878	14,1 33	32,8 24	35,50 9	37,39 1	40,17 8	39,71 8	45,20 5	0	51,72 1	0
AMBU JA CEME NTS	BAL ANC E SHE ET	Fixed Assets	6,2 66	5,95 1	6,14 7	6,3 10	6,17 0	21,4 10	20,89 8	20,63 6	20,70 1	20,48 6	22,25 4	0	23,55 1	0
AMBU JA	BAL ANC	Land	0	707	828	886	937	1,35 5	1,488	1,692	1,898	2,100	2,216	0	2,434	0

CEMENTS	E SHE ET															
AMBUJA CEMENTS	BAL ANCE SHE ET	Building	0	1,501	1,688	1,815	1,961	3,031	3,082	3,154	3,281	3,366	3,645	0	3,872	0
AMBUJA CEMENTS	BAL ANCE SHE ET	Plant Machinery	0	6,610	7,715	8,078	8,445	0	10,057	10,516	11,207	11,581	13,864	0	15,975	0
AMBUJA CEMENTS	BAL ANCE SHE ET	Ships Vessels	0	248	249	249	250	126	127	127	127	442	444	0	466	0
AMBUJA CEMENTS	BAL ANCE SHE ET	Equipments	0	211	122	134	146	9,764	110	123	138	146	170	0	192	0
AMBUJA CEMENTS	BAL ANCE SHE ET	Furniture n fittings	0	720	45	47	52	44	47	51	55	60	65	0	77	0
AMBUJA CEMENTS	BAL ANCE SHE ET	Railway sidings	0	66	78	84	84	242	294	302	308	324	444	0	486	0
AMBUJA CEMENTS	BAL ANCE SHE ET	Vehicles	0	88	90	126	130	113	143	168	208	228	240	0	268	0
AMBUJA CEMENTS	BAL ANCE SHE ET	Intangible Assets	0	46	46	47	47	8,117	8,117	8,117	8,117	8,112	8,106	0	8,203	0
AMBUJA CEMENTS	BAL ANCE SHE ET	Other fixed assets	0	88	68	68	68	75	102	178	260	276	296	0	364	0
AMBUJA CEMENTS	BAL ANCE SHE ET	Gross Block	0	10,285	10,929	11,534	12,119	22,869	23,567	24,427	25,598	26,636	29,488	0	32,336	0
AMBUJA CEMENTS	BAL ANCE SHE ET	Accumulated Depreciation		4,335	4,782	5,224	5,949	1,458	2,669	3,791	4,897	5,991	7,061	0	8,611	0
AMBUJA CEMENTS	BAL ANCE SHE ET	CWIP	488	524	698	692	416	582	667	1,008	1,554	2,422	2,168	0	2,526	0
AMBUJA CEMENTS	BAL ANCE	Investments	806	1,581	1,714	2,097	2,149	175	153	133	150	167	198	0	214	0

	SHE ET															
AMBU JA CEME NTS	BAL ANC E SHE ET	Other Assets	4,0 17	4,28 9	4,39 9	4,7 80	5,39 8	10,6 57	13,79 1	15,61 3	17,77 3	16,64 3	20,58 5	0	25,43 0	0
AMBU JA CEME NTS	BAL ANC E SHE ET	Inventories	0	987	936	890	898	2,16 4	2,458	2,958	2,096	1,649	2,738	0	3,273	0
AMBU JA CEME NTS	BAL ANC E SHE ET	Trade receivables	0	221	235	232	290	924	932	1,305	1,069	561	619	0	1,154	0
AMBU JA CEME NTS	BAL ANC E SHE ET	Cash Equivalents	0	2,26 0	2,34 5	2,4 62	2,85 3	4,56 4	6,232	6,439	9,355	8,936	11,69 3	0	2,961	0
AMBU JA CEME NTS	BAL ANC E SHE ET	Short term loans	0	4	0	0	0	10	10	9	9	9	10	0	9	0
AMBU JA CEME NTS	BAL ANC E SHE ET	Other asset items	0	818	882	1,1 96	1,35 6	2,99 5	4,160	4,903	5,244	5,488	5,525	0	18,03 4	0
AMBU JA CEME NTS	BAL ANC E SHE ET	Total Assets	11, 576	12,3 45	12,9 56	13, 878	14,1 33	32,8 24	35,50 9	37,39 1	40,17 8	39,71 8	45,20 5	0	51,72 1	0
AMBU JA CEME NTS	CAS H FLO WS	Cash from Operating Activity	1,5 32	1,86 0	1,26 7	1,6 75	1,55 7	2,81 0	3,416	1,703	4,739	4,832	5,309	0	735	0
AMBU JA CEME NTS	CAS H FLO WS	Profit from operations	2,0 26	2,54 0	1,65 9	1,9 49	1,58 1	3,19 2	3,806	3,860	4,617	5,245	6,288	0	4,946	0
AMBU JA CEME NTS	CAS H FLO WS	Receivables	- 247	-45	-60	- 157	-94	-368	-959	-570	-252	244	-82	0	-547	0
AMBU JA CEME NTS	CAS H FLO WS	Inventory	-40	-77	34	35	-20	-100	-281	-506	840	420	-1,122	0	-467	0
AMBU JA CEME NTS	CAS H FLO WS	Payables	265	0	0	137	131	682	1,382	50	63	92	650	0	-28	0
AMBU JA CEME NTS	CAS H FLO WS	Other WC items	0	82	108	0	0	0	0	0	0	0	222	0	-2,431	0
AMBU JA CEME NTS	CAS H FLO WS	Working capital changes	-22	-40	81	15	17	214	142	- 1,026	651	757	-331	0	-3,473	0

AMBU JA CEME NTS	CAS H FLO WS	Proceeds from borrowings	61	0	8	0	4	14	10	23	0	8	0	0	0	0
AMBU JA CEME NTS	CAS H FLO WS	Repayment of borrowings	-58	-5	-17	-14	-3	-10	-13	0	0	-6	0	0	-4	0
AMBU JA CEME NTS	CAS H FLO WS	Investment subsidy	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AMBU JA CEME NTS	CAS H FLO WS	Interest paid fin	-26	-31	-66	-33	-40	-87	-156	-92	-113	-113	-132	0	-128	0
AMBU JA CEME NTS	CAS H FLO WS	Dividends paid	- 427	- 490	- 555	- 617	-744	-711	-715	-539	-429	-3,796	-333	0	-1,795	0
AMBU JA CEME NTS	CAS H FLO WS	Financial liabilities	0	0	0	0	0	0	0	0	0	-41	-54	0	-143	0
AMBU JA CEME NTS	CAS H FLO WS	Other financing items	-70	-67	-78	-99	-143	-164	-142	-111	-87	-9	4	0	5,000	0
AMBU JA CEME NTS	CAS H FLO WS	Net Cash Flow	614	962	99	498	574	- 2,31 2	1,663	220	2,919	-441	2,786	0	- 10,81 5	0
AMBU JA CEME NTS	RATI OS	Debtor Days	11	8	9	8	11	17	14	18	14	8	8	0	11	0
AMBU JA CEME NTS	RATI OS	Inventory Days	537		419	379	394	339	323	333	208	193	337	0	234	0
AMBU JA CEME NTS	RATI OS	Days Payable	557		251	265	299	324	370	339	231	259	359	0	198	0
AMBU JA CEME NTS	RATI OS	Cash Conversion Cycle	-9	8	176	123	107	32	-33	13	-9	-58	-14	0	46	0
AMBU JA CEME NTS	RATI OS	Working Capital Days	-58	-54	-54	-61	-65	-67	-62	-34	-56	-80	-73	0	45	0
ACC LTD	PRO FIT & LOS S	Sales	0	11,2 75	11,0 62	11, 646	11,7 06	10,9 90	13,28 5	14,80 2	15,65 8	13,78 6	16,15 2	0	22,21 0	19,95 9
ACC LTD	PRO FIT & LOS S	Sales Growth %	0	11.0 5%	- 1.89 %	5.2 8%	0.52 %	- 6.12 %	20.89 %	11.41 %	5.78%	- 11.95 %	17.16 %	0	37.51 %	- 10.14 %
ACC LTD	PRO FIT & LOS S	Expenses	0	9,07 8	9,41 6	10, 116	10,1 23	9,53 2	11,37 0	12,75 4	13,24 5	11,43 1	13,15 4	0	20,28 5	16,89 7

ACC LTD	PRO FIT & LOS S	Material Cost %	0	15.35%	16.06%	16.92%	15.79%	14.62%	14.80%	15.76%	17.36%	18.23%	17.75%	0	24.56%	29.12%
ACC LTD	PRO FIT & LOS S	Raw material cost	0	1,710	1,770	1,982	1,848	1,590	1,981	2,457	2,618	2,370	3,041	0	5,647	5,777
ACC LTD	PRO FIT & LOS S	Change in inventory	0	-20	-7	11	0	-17	15	125	-101	-142	174	0	193	34
ACC LTD	PRO FIT & LOS S	Manufacturing Cost %	0	30.22%	30.31%	29.66%	51.62%	27.43%	26.89%	26.41%	25.83%	23.96%	26.01%	0	30.51%	20.06%
ACC LTD	PRO FIT & LOS S	Employee Cost %	0	5.48%	5.99%	6.42%	6.60%	6.89%	6.18%	5.97%	5.53%	6.10%	5.18%	0	4.67%	3.69%
ACC LTD	PRO FIT & LOS S	Other Cost %	0	29.48%	32.76%	33.87%	12.47%	37.79%	37.71%	38.03%	35.86%	34.63%	32.50%	0	31.61%	31.79%
ACC LTD	PRO FIT & LOS S	Operating Profit	0	2,197	1,646	1,529	1,583	1,458	1,915	2,048	2,413	2,355	2,998	0	1,925	3,062
ACC LTD	PRO FIT & LOS S	OPM %	0	19%	15%	13%	14%	13%	14%	14%	15%	17%	19%	0	9%	15%
ACC LTD	PRO FIT & LOS S	Other Income	0	-72	265	241	-90	115	137	153	332	50	164	0	196	735
ACC LTD	PRO FIT & LOS S	Exceptional items	0	-243	45	28	-186	-18	-3	1	27	-163	-55	0	-162	230
ACC LTD	PRO FIT & LOS S	Other income normal	0	171	220	213	96	133	140	152	306	213	218	0	358	506
ACC LTD	PRO FIT & LOS S	Interest	0	115	114	83	65	79	99	88	86	57	55	0	77	155
ACC LTD	PRO FIT & LOS S	Depreciation	0	569	584	568	663	609	644	603	606	639	601	0	841	883
ACC LTD	PRO FIT & LOS S	Profit before tax	0	1,441	1,214	1,120	766	885	1,310	1,510	2,053	1,709	2,506	0	1,203	2,759
ACC LTD	PRO FIT & LOS S	Tax %	0	27%	11%	-3%	25%	26%	29%	-1%	33%	16%	26%	0	26%	15%
ACC LTD	PRO FIT & LOS S	Net Profit	0	1,059	1,095	1,162	587	658	925	1,521	1,378	1,430	1,863	0	885	2,337

ACC LTD	PROFIT & LOSS	Profit after tax	0	1,050	1,082	1,151	576	658	925	1,521	1,378	1,430	1,863	0	885	2,337
ACC LTD	PROFIT & LOSS	Profit from Associates	0	9	13	11	12	0	0	0	0	0	0	0	0	0
ACC LTD	PROFIT & LOSS	Reported Net Profit	0	1,059	1,095	1,162	587	658	925	1,521	1,378	1,430	1,863	0	885	2,337
ACC LTD	PROFIT & LOSS	Minority share	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ACC LTD	PROFIT & LOSS	Exceptional items AT	0	169	-32	-21	123	13	2	-1	-18	111	41	0	119	194
ACC LTD	PROFIT & LOSS	Profit for PE	0	1,228	1,063	1,141	710	672	926	1,520	1,360	1,541	1,904	0	1,004	2,142
ACC LTD	PROFIT & LOSS	Dividend Payout %	0	53%	52%	55%	54%	49%	53%	17%	19%	18%	59%	0	20%	6%
ACC LTD	BALANCE SHEET	Equity Capital	0	188	188	188	188	188	188	188	188	188	188	0	188	188
ACC LTD	BALANCE SHEET	Reserves	0	7,184	7,625	8,030	8,233	8,625	9,168	10,344	11,356	12,511	14,121	0	13,950	16,142
ACC LTD	BALANCE SHEET	Borrowings	0	163	35	0	0	0	0	0	0	102	126	0	153	355
ACC LTD	BALANCE SHEET	Lease Liabilities	0	0	0	0	0	0	0	0	0	0	126	0	153	355
ACC LTD	BALANCE SHEET	Other Borrowings	0	0	35	0	0	0	0	0	0	102	0	0	0	0
ACC LTD	BALANCE SHEET	Other Liabilities	0	4,393	4,253	4,464	4,379	4,581	5,490	5,524	5,592	5,399	6,604	0	6,252	6,701
ACC LTD	BALANCE SHEET	Non controlling int	0	0	3	3	3	3	3	3	3	3	3	0	3	4
ACC LTD	BALANCE SHEET	Trade Payables	0	0	642	752	878	1,258	1,814	1,926	1,475	1,422	1,905	0	1,493	1,925

	SHE ET															
ACC LTD	BAL ANC E SHE ET	Advance from Customers	0	0	145	132	138	202	189	227	157	148	252	0	170	0
ACC LTD	BAL ANC E SHE ET	Other liability items	0	0	3,46 3	3,5 77	3,36 1	3,11 7	3,485	3,368	3,957	3,825	4,444	0	4,586	4,773
ACC LTD	BAL ANC E SHE ET	Total Liabilities	0	11,9 28	12,1 01	12, 682	12,8 00	13,3 94	14,84 6	16,05 6	17,13 6	18,20 0	21,03 9	0	20,54 4	23,38 6
ACC LTD	BAL ANC E SHE ET	Fixed Assets	0	5,93 1	5,57 0	5,6 66	5,33 1	7,56 8	7,280	7,088	7,027	6,694	6,750	0	7,512	10,02 5
ACC LTD	BAL ANC E SHE ET	Land	0	0	327	363	478	470	475	480	515	594	631	0	779	0
ACC LTD	BAL ANC E SHE ET	Building	0	0	1,24 7	1,3 63	1,46 7	1,58 1	1,615	1,662	1,718	1,786	1,891	0	2,029	0
ACC LTD	BAL ANC E SHE ET	Plant Machinery	0	0	8,51 5	8,9 00	9,06 0	5,76 2	5,992	6,311	6,707	6,932	7,391	0	8,534	0
ACC LTD	BAL ANC E SHE ET	Equipments	0	0	121	126	133	46	53	59	66	71	85	0	94	0
ACC LTD	BAL ANC E SHE ET	Furniture n fittings	0	0	43	45	46	23	26	27	30	34	35	0	46	0
ACC LTD	BAL ANC E SHE ET	Railway sidings	0	0	167	178	182	196	246	255	259	276	284	0	301	0
ACC LTD	BAL ANC E SHE ET	Vehicles	0	0	47	56	62	51	57	69	88	95	100	0	109	0
ACC LTD	BAL ANC E SHE ET	Intangible Assets	0	0	59	59	59	16	16	16	16	10	4	0	4	763
ACC LTD	BAL ANC E SHE ET	Other fixed assets	0	0	60	59	59	31	47	49	49	65	74	0	175	0

ACC LTD	BALANCE SHEET	Gross Block	0	0	10,587	11,149	11,547	8,177	8,527	8,927	9,447	9,863	10,496	0	12,070	0
ACC LTD	BALANCE SHEET	Accumulated Depreciation	0	0	5,017	5,483	6,216	609	1,247	1,839	2,420	3,010	3,574	0	4,385	0
ACC LTD	BALANCE SHEET	CWIP	0	315	832	1,956	2,396	261	269	398	446	548	1,216	0	1,684	986
ACC LTD	BALANCE SHEET	Investments	0	2,479	2,126	1,385	1,314	117	95	104	116	129	150	0	163	811
ACC LTD	BALANCE SHEET	Other Assets	0	3,203	3,573	3,675	3,759	5,448	7,202	8,466	9,547	10,828	12,923	0	11,185	11,564
ACC LTD	BALANCE SHEET	Inventories	0	0	1,122	1,256	1,189	1,225	1,405	1,679	1,142	901	1,274	0	1,624	1,869
ACC LTD	BALANCE SHEET	Trade receivables	0	0	397	411	484	533	666	867	627	451	462	0	869	828
ACC LTD	BALANCE SHEET	Cash Equivalents	0	0	506	310	94	1,977	2,729	3,097	4,648	6,006	7,522	0	415	1,863
ACC LTD	BALANCE SHEET	Short term loans	0	0	0	0	0	7	6	5	6	6	7	0	6	4
ACC LTD	BALANCE SHEET	Other asset items	0	0	1,548	1,698	1,991	1,706	2,396	2,817	3,126	3,464	3,658	0	8,271	7,001
ACC LTD	BALANCE SHEET	Total Assets	0	11,928	12,101	12,682	12,800	13,394	14,846	16,056	17,136	18,200	21,039	0	20,544	23,386
ACC LTD	CASH FLOWS	Cash from Operating Activity	0	1,577	1,063	1,352	1,457	1,390	1,554	1,118	2,255	2,219	2,835	0	-1,235	2,995
ACC LTD	CASH FLOWS	Profit from operations	0	2,233	1,703	1,530	1,636	1,480	1,864	2,036	2,432	2,538	2,991	0	1,840	3,044
ACC LTD	CASH FLOWS	Receivables	0	-39	-300	-192	-219	-70	-779	-268	219	138	-27	0	-422	39

[illegible]

ACC LTD	CAS H FLO WS	Inter corporate deposits	0	0	0	0	0	0	0	0	0	0	0	0	0	8
ACC LTD	CAS H FLO WS	Other investing items	0	0	-128	-32	127	-129	3	5	-27	-6	-12	0	-2,891	739
ACC LTD	CAS H FLO WS	Cash from Financing Activity	0	-1,066	-834	-837	-716	-430	-426	-380	-374	-327	-331	0	-1,238	-443
ACC LTD	CAS H FLO WS	Proceeds from shares	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ACC LTD	CAS H FLO WS	Repayment of borrowings	0	-348	-128	-35	0	0	0	0	0	0	0	0	0	0
ACC LTD	CAS H FLO WS	Interest paid fin	0	-110	-51	-49	-41	-46	-42	-41	-57	-40	-32	0	-60	-143
ACC LTD	CAS H FLO WS	Dividends paid	0	-523	-560	-645	-562	-319	-319	-282	-263	-263	-263	0	-1,089	-175
ACC LTD	CAS H FLO WS	Financial liabilities	0	0	0	0	0	0	0	0	0	-25	-36	0	-89	-249
ACC LTD	CAS H FLO WS	Other financing items	0	-85	-96	-108	-113	-65	-65	-58	-54	0	0	0	0	125
ACC LTD	CAS H FLO WS	Net Cash Flow	0	203	-633	-942	-164	426	750	374	1,559	1,357	1,517	0	-7,110	1,307
ACC LTD	RATI OS	Debtor Days	0	10	13	13	15	18	18	21	15	12	10	0	14	15
ACC LTD	RATI OS	Inventory Days	0	239	231	233	235	278	261	263	153	131	162	0	109	117
ACC LTD	RATI OS	Days Payable	0	139	132	139	173	286	337	301	198	207	243	0	100	121
ACC LTD	RATI OS	Cash Conversion Cycle	0	110	112	106	77	10	-58	-17	-30	-64	-70	0	23	12
ACC LTD	RATI OS	Working Capital Days	0	-55	-59	-54	-53	-64	-51	-28	-42	-62	-71	0	37	35
ULTR ATEC H CEMENT LTD	PRO FIT & LOS S	Sales	0	0	20,514	20,730	23,306	25,153	25,375	30,979	41,462	42,430	44,726	52,599	63,240	70,908
ULTR ATEC H CEMENT LTD	PRO FIT & LOS S	Sales Growth %	0	0	10.58%	1.06%	12.43%	7.93%	0.88%	22.08%	33.84%	2.33%	5.41%	17.60%	20.23%	12.13%

ULTR ATEC H CEME NT LTD	PRO FIT & LOS S	Expenses	0	0	15,674	16,695	18,881	20,252	20,162	24,834	34,115	33,184	33,158	41,084	52,620	57,940
ULTR ATEC H CEME NT LTD	PRO FIT & LOS S	Material Cost %	0	0	15.93%	18.08%	17.38%	17.56%	17.70%	17.07%	16.84%	15.36%	15.84%	15.14%	15.36%	16.79%
ULTR ATEC H CEME NT LTD	PRO FIT & LOS S	Raw material cost	0	0	3,384	3,650	4,151	4,436	4,417	5,400	6,937	6,876	6,636	8,348	10,233	11,986
ULTR ATEC H CEME NT LTD	PRO FIT & LOS S	Change in inventory	0	0	115	-99	101	19	-76	111	-46	358	-450	383	518	-83
ULTR ATEC H CEME NT LTD	PRO FIT & LOS S	Manufacturi ng Cost %	0	0	32.68%	32.63%	30.14%	25.89%	24.68%	27.84%	30.00%	27.25%	25.49%	30.47%	36.11%	25.78%
ULTR ATEC H CEME NT LTD	PRO FIT & LOS S	Employee Cost %	0	0	5.23%	5.43%	5.71%	5.83%	6.10%	5.91%	5.57%	5.95%	5.28%	4.84%	4.35%	4.28%
ULTR ATEC H CEME NT LTD	PRO FIT & LOS S	Other Cost %	0	0	22.56%	24.40%	27.79%	31.23%	30.97%	29.34%	29.87%	29.66%	27.52%	27.66%	27.38%	34.86%
ULTR ATEC H CEME NT LTD	PRO FIT & LOS S	Operating Profit	0	0	4,839	4,035	4,425	4,901	5,212	6,145	7,347	9,246	11,568	11,514	10,620	12,969
ULTR ATEC H CEME NT LTD	PRO FIT & LOS S	OPM %	0	0	24%	19%	19%	19%	21%	20%	18%	22%	26%	22%	17%	18%
ULTR ATEC H CEME NT LTD	PRO FIT & LOS S	Other Income	0	0	304	322	350	464	648	242	350	651	619	669	507	567
ULTR ATEC H CEME NT LTD	PRO FIT & LOS S	Exceptional items	0	0	245	272	299	63	68	-232	8	82	40	350	32	-72

ULTR ATEC H CEME NT LTD	PRO FIT & LOS S	Other income normal	0	0	58	51	51	401	580	474	342	569	578	320	475	639
ULTR ATEC H CEME NT LTD	PRO FIT & LOS S	Interest	0	0	252	361	587	566	640	1,238	1,778	1,992	1,486	945	823	968
ULTR ATEC H CEME NT LTD	PRO FIT & LOS S	Depreciation	0	0	1,023	1,139	1,203	1,377	1,348	1,848	2,451	2,723	2,700	2,715	2,888	3,145
ULTR ATEC H CEME NT LTD	PRO FIT & LOS S	Profit before tax	0	0	3,867	2,858	2,986	3,421	3,872	3,301	3,468	5,183	8,001	8,524	7,416	9,422
ULTR ATEC H CEME NT LTD	PRO FIT & LOS S	Tax %	0	0	30%	23%	30%	28%	30%	33%	31%	-11%	32%	14%	32%	26%
ULTR ATEC H CEME NT LTD	PRO FIT & LOS S	Net Profit	0	0	2,688	2,213	2,102	2,480	2,714	2,224	2,400	5,751	5,462	7,334	5,073	7,004
ULTR ATEC H CEME NT LTD	PRO FIT & LOS S	Profit after tax	0	0	2,688	2,213	2,102	2,480	2,714	2,224	2,400	5,751	5,462	7,334	5,073	7,004
ULTR ATEC H CEME NT LTD	PRO FIT & LOS S	Reported Net Profit	0	0	2,688	2,213	2,102	2,480	2,714	2,224	2,400	5,751	5,462	7,334	5,073	7,004
ULTR ATEC H CEME NT LTD	PRO FIT & LOS S	Minority share	0	0	-10	-7	-4	-2	1	-2	3	4	1	10	-9	1
ULTR ATEC H CEME NT LTD	PRO FIT & LOS S	Exceptional items AT	0	0	-170	-180	-162	-46	-48	154	-6	-67	70	-163	-22	-54
ULTR ATEC H CEME NT LTD	PRO FIT & LOS S	Profit for PE	0	0	2,508	2,026	1,937	2,432	2,666	2,376	2,395	5,684	5,532	7,172	5,042	7,057

ULTR ATEC H CEME NT LTD	PRO FIT & LOS S	Dividend Payout %	0	0	9%	11 %	12%	11%	10%	13%	13%	7%	20%	15%	22%	29%
ULTR ATEC H CEME NT LTD	BAL ANC E SHE ET	Equity Capital	0	0	274	274	274	274	275	275	275	289	289	289	289	289
ULTR ATEC H CEME NT LTD	BAL ANC E SHE ET	Reserves	0	0	14,9 55	16, 908	18,7 67	21,6 71	24,11 7	26,10 7	33,47 6	38,75 5	43,88 6	50,14 7	54,03 6	59,93 9
ULTR ATEC H CEME NT LTD	BAL ANC E SHE ET	Borrowings	0	0	7,34 2	7,3 32	9,82 9	10,6 16	8,474	19,48 0	25,33 7	23,01 9	21,71 9	11,29 9	11,05 8	11,40 3
ULTR ATEC H CEME NT LTD	BAL ANC E SHE ET	Long term Borrowings	0	0	5,16 9	6,0 21	4,99 3	4,89 7	6,371	15,86 3	20,65 0	17,36 8	13,54 8	5,303	5,356	5,308
ULTR ATEC H CEME NT LTD	BAL ANC E SHE ET	Short term Borrowings	0	0	1,22 7	985	2,56 4	2,47 6	1,079	2,763	3,668	4,106	6,939	4,900	4,544	4,991
ULTR ATEC H CEME NT LTD	BAL ANC E SHE ET	Lease Liabilities	0	0	0	0	0	0	0	0	0	0	1,232	1,096	1,157	1,105
ULTR ATEC H CEME NT LTD	BAL ANC E SHE ET	Other Borrowings	0	0	946	327	2,27 3	3,24 4	1,024	853	1,018	1,545	0	0	0	0
ULTR ATEC H CEME NT LTD	BAL ANC E SHE ET	Other Liabilities	0	0	7,01 0	7,6 71	9,18 3	8,63 1	9,343	11,28 0	17,43 8	17,15 1	20,28 2	22,07 7	25,99 8	29,17 2
ULTR ATEC H CEME NT LTD	BAL ANC E SHE ET	Non controlling int	0	0	78	17	18	15	10	16	12	8	6	-3	56	56
ULTR ATEC H CEME NT LTD	BAL ANC E SHE ET	Trade Payables	0	0	2,31 2	2,5 91	1,71 1	1,71 7	1,849	2,385	3,160	3,363	4,548	5,863	7,209	8,478

ULTR ATEC H CEME NT LTD	BAL ANC E SHE ET	Advance from Customers	0	0	0	0	0	166	196	305	357	464	415	465	384	0
ULTR ATEC H CEME NT LTD	BAL ANC E SHE ET	Other liability items	0	0	4,62 0	5,0 63	7,45 4	6,73 3	7,288	8,574	13,90 9	13,31 6	15,31 3	15,75 3	18,34 9	20,63 7
ULTR ATEC H CEME NT LTD	BAL ANC E SHE ET	Total Liabilities	0	0	29,5 82	32, 185	38,0 53	41,1 93	42,20 9	57,14 1	76,52 5	79,21 4	86,17 6	83,81 1	91,38 0	1,00, 802
ULTR ATEC H CEME NT LTD	BAL ANC E SHE ET	Fixed Assets	0	0	15,0 50	18, 100	23,3 43	25,3 09	25,90 4	39,71 5	56,64 5	57,15 1	55,41 2	55,48 8	59,57 9	62,90 6
ULTR ATEC H CEME NT LTD	BAL ANC E SHE ET	Land	0	0	1,68 6	2,1 54	3,31 1	3,62 7	3,785	6,361	7,492	7,943	8,085	8,454	8,709	0
ULTR ATEC H CEME NT LTD	BAL ANC E SHE ET	Building	0	0	1,74 8	2,0 59	2,79 2	2,46 9	2,766	4,346	5,130	5,511	5,606	5,831	6,287	0
ULTR ATEC H CEME NT LTD	BAL ANC E SHE ET	Plant Machinery	0	0	18,6 35	21, 482	26,3 27	18,4 52	19,71 3	28,04 8	36,92 0	38,36 9	38,65 5	40,60 4	46,27 0	0
ULTR ATEC H CEME NT LTD	BAL ANC E SHE ET	Ships Vessels	0	0	0	0	0	0	0	0	0	717	830	719	793	0
ULTR ATEC H CEME NT LTD	BAL ANC E SHE ET	Equipments	0	0	194	214	236	99	115	150	208	265	289	336	387	0
ULTR ATEC H CEME NT LTD	BAL ANC E SHE ET	Furniture n fittings	0	0	130	146	163	57	71	80	106	112	111	114	122	0
ULTR ATEC H CEME NT LTD	BAL ANC E SHE ET	Railway sidings	0	0	324	492	536	399	444	653	890	906	959	989	1,008	0

ULTR ATEC H CEME NT LTD	BAL ANC E SHE ET	Vehicles	0	0	61	65	78	46	63	91	110	122	133	163	200	0
ULTR ATEC H CEME NT LTD	BAL ANC E SHE ET	Intangible Assets	0	0	734	967	1,053	1,287	1,329	1,280	6,626	6,680	6,375	6,405	6,484	11,864
ULTR ATEC H CEME NT LTD	BAL ANC E SHE ET	Other fixed assets	0	0	218	275	414	176	213	3,073	5,899	5,927	6,289	6,387	6,695	0
ULTR ATEC H CEME NT LTD	BAL ANC E SHE ET	Gross Block	0	0	23,730	27,854	34,910	26,611	28,498	44,082	63,382	66,550	67,332	70,002	76,957	0
ULTR ATEC H CEME NT LTD	BAL ANC E SHE ET	Accumulate d Depreciation	0	0	8,681	9,754	11,567	1,302	2,594	4,366	6,737	9,399	11,921	14,514	17,378	0
ULTR ATEC H CEME NT LTD	BAL ANC E SHE ET	CWIP	0	0	3,601	2,186	2,250	1,469	921	1,511	1,153	920	1,687	4,785	4,040	6,783
ULTR ATEC H CEME NT LTD	BAL ANC E SHE ET	Investments	0	0	4,709	4,862	4,500	5,095	6,691	5,447	2,921	5,929	12,178	6,336	7,297	8,249
ULTR ATEC H CEME NT LTD	BAL ANC E SHE ET	Other Assets	0	0	6,222	7,037	7,961	9,319	8,693	10,468	15,806	15,215	16,900	17,203	20,464	22,864
ULTR ATEC H CEME NT LTD	BAL ANC E SHE ET	Inventories	0	0	2,541	2,580	2,949	2,455	2,401	3,268	4,099	4,183	4,018	5,596	6,612	8,330
ULTR ATEC H CEME NT LTD	BAL ANC E SHE ET	Trade receivables	0	0	1,376	1,632	1,659	1,928	1,757	2,221	2,787	2,383	2,572	3,072	3,867	4,278
ULTR ATEC H CEME NT LTD	BAL ANC E SHE ET	Cash Equivalents	0	0	185	348	371	2,267	2,249	219	740	540	2,008	359	1,150	783

ULTR ATEC H CEME NT LTD	BAL ANC E SHE ET	Short term loans	0	0	3	2	2	15	16	22	146	149	46	18	22	9
ULTR ATEC H CEME NT LTD	BAL ANC E SHE ET	Other asset items	0	0	2,118	2,475	2,980	2,655	2,271	4,739	8,035	7,959	8,257	8,159	8,813	9,464
ULTR ATEC H CEME NT LTD	BAL ANC E SHE ET	Total Assets	0	0	29,582	32,185	38,053	41,193	42,209	57,141	76,525	79,214	86,176	83,811	91,380	1,00,802
ULTR ATEC H CEME NT LTD	CAS H FLO WS	Cash from Operating Activity	0	0	3,618	3,455	4,190	4,526	5,005	3,888	5,956	8,972	12,500	9,283	9,069	10,898
ULTR ATEC H CEME NT LTD	CAS H FLO WS	Profit from operations	0	0	4,848	4,052	4,464	4,948	5,220	5,986	7,362	9,348	11,465	11,311	10,530	13,029
ULTR ATEC H CEME NT LTD	CAS H FLO WS	Receivables	0	0	-287	-256	-27	-287	156	-454	-279	473	-201	-495	-752	-421
ULTR ATEC H CEME NT LTD	CAS H FLO WS	Inventory	0	0	-343	-40	-326	374	54	-623	-15	-64	165	-1,579	-992	-1,712
ULTR ATEC H CEME NT LTD	CAS H FLO WS	Payables	0	0	211	444	383	310	482	346	766	279	2,868	2,077	1,869	1,959
ULTR ATEC H CEME NT LTD	CAS H FLO WS	Loans Advances	0	0	-83	-73	-135	0	0	0	0	0	0	0	0	0
ULTR ATEC H CEME NT LTD	CAS H FLO WS	Other WC items	0	0	0	0	0	32	-162	-525	-1,167	-172	-505	-476	-461	-308
ULTR ATEC H CEME NT LTD	CAS H FLO WS	Working capital changes	0	0	-501	76	-104	429	529	-1,255	-696	516	2,326	-473	-337	-481

ULTR ATEC H CEME NT LTD	CAS H FLO WS	Direct taxes	0	0	- 726	- 669	-169	-852	-744	-843	-710	-891	-1,291	-1,555	-1,124	- 1,651
ULTR ATEC H CEME NT LTD	CAS H FLO WS	Other operating items	0	0	-3	-3	0	0	0	0	0	0	0	0	0	0
ULTR ATEC H CEME NT LTD	CAS H FLO WS	Cash from Investing Activity	0	0	- 4,362	- 2,342	- 2,144	- 3,673	- 2,501	1,866	1,165	-4,192	-8,856	2,257	-7,188	- 8,788
ULTR ATEC H CEME NT LTD	CAS H FLO WS	Fixed assets purchased	0	0	- 3,365	- 2,314	- 2,722	- 2,150	- 1,402	- 2,103	-1,808	-1,766	-1,925	-5,613	-6,200	- 9,006
ULTR ATEC H CEME NT LTD	CAS H FLO WS	Fixed assets sold	0	0	2	11	12	18	35	220	160	79	86	73	95	122
ULTR ATEC H CEME NT LTD	CAS H FLO WS	Investments purchased	0	0	- 241	449	-602	- 2,698	- 3,377	- 3,960	-1,700	-6,086	- 12,689	-7,795	-7,260	- 7,750
ULTR ATEC H CEME NT LTD	CAS H FLO WS	Investments sold	0	0	- 675	- 337	1,263	2,948	2,228	5,588	4,478	3,443	7,101	13,965	7,156	7,164
ULTR ATEC H CEME NT LTD	CAS H FLO WS	Interest received	0	0	0	41	35	59	47	67	78	89	77	174	283	161
ULTR ATEC H CEME NT LTD	CAS H FLO WS	Dividends received	0	0	53	0	0	0	0	0	22	32	0	0	0	0
ULTR ATEC H CEME NT LTD	CAS H FLO WS	Invest in subsidiaries	0	0	- 160	- 237	-21	-13	0	0	0	0	0	0	0	0
ULTR ATEC H CEME NT LTD	CAS H FLO WS	Investment in group cos	0	0	0	0	0	0	0	-1	-8	-6	-3	0	0	-60

ULTR ATEC H CEMENT LTD	CASH FLOWS	Redemption of Shares	0	0	0	0	0	0	0	0	0	0	0	0	3	0
ULTR ATEC H CEMENT LTD	CASH FLOWS	Acquisition of companies	0	0	0	0	0	0	0	0	0	0	0	0	-847	0
ULTR ATEC H CEMENT LTD	CASH FLOWS	Other investing items	0	0	25	44	-110	-1,839	-32	2,055	-58	22	-1,503	1,518	-417	581
ULTR ATEC H CEMENT LTD	CASH FLOWS	Cash from Financing Activity	0	0	715	-949	-2,110	-844	-2,535	-5,735	-6,757	-5,076	-4,356	-12,498	-1,631	-1,926
ULTR ATEC H CEMENT LTD	CASH FLOWS	Proceeds from shares	0	0	8	4	3	3	7	16	5	3	14	13	13	2
ULTR ATEC H CEMENT LTD	CASH FLOWS	Proceeds from borrowings	0	0	1,555	692	2,728	2,821	3,656	15,775	9,772	1,510	4,103	175	1,032	1,399
ULTR ATEC H CEMENT LTD	CASH FLOWS	Repayment of borrowings	0	0	-220	-905	-311	-2,775	-5,272	-19,982	-14,420	-4,154	-6,499	-10,346	-579	-1,069
ULTR ATEC H CEMENT LTD	CASH FLOWS	Interest paid fin	0	0	-373	-449	-589	-596	-614	-1,210	-1,685	-1,950	-1,481	-1,026	-765	-853
ULTR ATEC H CEMENT LTD	CASH FLOWS	Dividends paid	0	0	-220	-250	-253	-297	-312	-334	-346	-380	-375	-1,065	-1,091	-1,094
ULTR ATEC H CEMENT LTD	CASH FLOWS	Financial liabilities	0	0	0	0	0	0	0	0	0	-101	-118	-157	-126	-324
ULTR ATEC H CEMENT LTD	CASH FLOWS	Other financing items	0	0	-36	-42	-3,689	1	0	0	-83	-4	0	-91	-115	14

ULTR ATEC H CEME NT LTD	CAS H FLO WS	Net Cash Flow	0	0	-30	164	-63	8	-31	18	364	-295	-712	-958	250	184
ULTR ATEC H CEME NT LTD	RATI OS	Debtor Days	0	0	24	29	26	28	25	26	25	20	21	21	22	22
ULTR ATEC H CEME NT LTD	RATI OS	Inventory Days	0	0	284	251	266	203	195	226	214	234	207	256	248	255
ULTR ATEC H CEME NT LTD	RATI OS	Days Payable	0	0	258	252	154	142	150	165	165	188	234	269	271	260
ULTR ATEC H CEME NT LTD	RATI OS	Cash Conversion Cycle	0	0	50	28	138	89	70	87	74	66	-6	9	0	17
ULTR ATEC H CEME NT LTD	RATI OS	Working Capital Days	0	0	-15	-2	-42	-47	-23	-17	-16	-25	-26	-21	-29	3
ULTR ATEC H CEME NT LTD	RATI OS	Book Value [ExclRevalReserve]/Share (Rs.)					694.58	800.24	888.91	961.26	1,033.15	1,352.99	1,530.59	1,747.05	1,883.69	2,088.17
ULTR ATEC H CEME NT LTD	RATI OS	Book Value [InclRevalReserve]/Share (Rs.)					694.58	800.24	888.91	961.26	1,033.15	1,352.99	1,530.59	1,747.05	1,883.69	2,088.17
ULTR ATEC H CEME NT LTD	RATI OS	Revenue from Operations/Share (Rs.)					887.35	916.56	924.37	1,128.10	1,515.03	1,470.04	1,549.48	1,822.11	2,190.58	2,456.20
ULTR ATEC H CEME NT LTD	RATI OS	PBDIT/Share (Rs.)					174.04	195.49	213.49	245.21	284.39	342.94	426.19	416.47	385.29	470.59
ULTR ATEC H CEME NT LTD	RATI OS	PBIT/Share (Rs.)					130.18	145.3	164.37	177.92	195.15	248.61	332.65	322.42	285.25	361.64

ULTR ATEC H CEME NT LTD	RATI OS	PBT/Share (Rs.)					108. 81	124. 67	141.0 5	120.2 3	126.2 7	179.6 1	272.1 4	289.7	256.7 5	325.6 2
ULTR ATEC H CEME NT LTD	RATI OS	Net Profit/Share (Rs.)					76.6 1	90.3 5	98.85	81.01	87.38	199.2 9	189.1 4	254.0 1	175.6	241.8 5
ULTR ATEC H CEME NT LTD	RATI OS	NP After MI And SOA / Share (Rs.)					76.4 7	90.3	98.9	80.92	87.51	199.4	189.2 6	254.4 2	175.4 1	242.6 5
ULTR ATEC H CEME NT LTD	RATI OS	PBDIT Margin (%)					19.6 1	21.3 2	23.09	21.73	18.77	23.32	27.5	22.85	17.58	19.15
ULTR ATEC H CEME NT LTD	RATI OS	PBIT Margin (%)					14.6 7	15.8 5	17.78	15.77	12.88	16.91	21.46	17.69	13.02	14.72
ULTR ATEC H CEME NT LTD	RATI OS	PBT Margin (%)					12.2 6	13.6	15.25	10.65	8.33	12.21	17.56	15.89	11.72	13.25
ULTR ATEC H CEME NT LTD	RATI OS	Net Profit Margin (%)					8.63	9.85	10.69	7.18	5.76	13.55	12.2	13.94	8.01	9.84
ULTR ATEC H CEME NT LTD	RATI OS	NP After MI And SOA Margin (%)					8.61	9.85	10.69	7.17	5.77	13.56	12.21	13.96	8	9.87
ULTR ATEC H CEME NT LTD	RATI OS	Return on Networth/Eq uity (%)					11.0 2	11.2 9	11.13	8.42	8.47	14.74	12.36	14.56	9.32	11.63
ULTR ATEC H CEME NT LTD	RATI OS	Return on Capital Employed (%)					7.75	8.37	13.31	10.7	8.78	11.45	14.63	14.61	12.11	14.12
ULTR ATEC H CEME NT LTD	RATI OS	Return on Assets (%)					5.51	6.01	6.43	3.88	3.14	7.26	6.33	8.76	5.54	6.94

ULTR ATEC H CEMENT LTD	RATIO OS	Total Debt/Equity (X)					0.4	0.34	0.31	0.71	0.86	0.55	0.4	0.2	0.18	0.17
ULTR ATEC H CEMENT LTD	RATIO OS	Asset Turnover Ratio (%)					63.9 7	61.0 4	60.1	54.2	54.36	53.55	51.89	0.61	0.72	0.74
ULTR ATEC H CEMENT LTD	RATIO OS	Current Ratio (X)					0.8	0.91	1.6	1	0.83	0.89	1.17	0.87	0.89	0.86
ULTR ATEC H CEMENT LTD	RATIO OS	Quick Ratio (X)					0.53	0.7	1.31	0.71	0.57	0.64	0.97	0.59	0.6	0.55
ULTR ATEC H CEMENT LTD	RATIO OS	Inventory Turnover Ratio (X)					8.26	10.2 5	10.57	9.48	10.15	10.14	11.13	1.41	1.46	1.37
ULTR ATEC H CEMENT LTD	RATIO OS	Dividend Payout Ratio (NP) (%)					11.7 7	11.8 3	9.6	14.86	14.46	6.61	6.86	14.52	21.57	0
ULTR ATEC H CEMENT LTD	RATIO OS	Dividend Payout Ratio (CP) (%)					7.48	7.6	6.41	8.11	7.16	4.48	4.59	10.6	13.74	0
ULTR ATEC H CEMENT LTD	RATIO OS	Earnings Retention Ratio (%)					88.2 3	88.1 7	90.4	85.14	85.54	93.39	93.14	85.48	78.43	0
ULTR ATEC H CEMENT LTD	RATIO OS	Cash Earnings Retention Ratio (%)					92.5 2	92.4	93.59	91.89	92.84	95.52	95.41	89.4	86.26	0
ULTR ATEC H CEMENT LTD	RATIO OS	Interest Coverage Ratios (%)					6.09	7.04	7.05	3.95	3.01	3.6	6.46	12.73	13.52	14.03
ULTR ATEC H CEMENT LTD	RATIO OS	Interest Coverage Ratios (Post Tax) (%)					6.09	7.04	7.05	3.95	3.01	3.6	6.46	12.73	13.52	14.03

ULTR ATEC H CEMENT LTD	RATIO	Enterprise Value (Cr.)					86,0 72.2 0	93,6 79.4 3	1,14, 739.0 7	1,26, 835.7 7	1,33,4 21.16	1,14,8 68.67	2,10,2 53.91	2,00,4 24.86	2,28,7 88.60	2,90, 900.9 7
ULTR ATEC H CEMENT LTD	RATIO	EV/Net Operating Revenue (X)					3.53	3.72	4.52	4.09	3.21	2.71	4.7	3.81	3.62	4.1
ULTR ATEC H CEMENT LTD	RATIO	EV/EBITDA (X)					18.0 2	17.4 6	19.58	18.84	17.08	11.6	17.09	16.67	20.57	21.41
ULTR ATEC H CEMENT LTD	RATIO	MarketCap/ Net Operating Revenue (X)					3.24	3.52	4.32	3.5	2.64	2.21	4.35	3.62	3.48	3.97
ULTR ATEC H CEMENT LTD	RATIO	Retention Ratios (%)					88.2 2	88.1 6	90.39	85.13	85.53	93.38	93.13	85.47	78.42	0
ULTR ATEC H CEMENT LTD	RATIO	Price/BV (X)					4.14	4.04	4.49	4.11	3.87	2.41	4.4	3.78	4.05	4.67
ULTR ATEC H CEMENT LTD	RATIO	Price/Net Operating Revenue					3.24	3.52	4.32	3.5	2.64	2.21	4.35	3.62	3.48	3.97
ULTR ATEC H CEMENT LTD	RATIO	Earnings Yield					0.03	0.03	0.02	0.02	0.02	0.06	0.03	0.04	0.02	0.02
AMBU JA CEMENTS	RATIO	Book Value [ExclRevalR eserve]/Shar e (Rs.)					66.1 9	121. 83	127.3 1	139.0 1	150.1 5	146.5 4	163.6 7	166.0 8	195.1 8	231.3 6
AMBU JA CEMENTS	RATIO	Book Value [InclRevalRe serve]/Share (Rs.)					66.1 9	121. 83	127.3 1	139.0 1	150.1 5	146.5 4	163.6 7	166.0 8	195.1 8	231.3 6
AMBU JA CEMENTS	RATIO	Revenue from Operations/ Share (Rs.)					61.1	101. 19	118.9	131.1 5	136.5	123.4 7	145.8 7	156.0 3	196.0 9	150.8 8
AMBU JA CEMENTS	RATIO	PBDIT/Share (Rs.)					12.2 1	18.3 8	21.05	22.07	26.08	27.47	33.05	21.85	29.51	34.43
AMBU JA	RATIO	PBIT/Share (Rs.)					8.16	11.0 2	14.91	16.26	20.27	21.62	27.25	15.34	21.23	27.04

CEMENTS																
AMBUJA CEMENTS	RATIOS	PBT/Share (Rs.)					7.56	10.05	13.87	14.64	19.42	20.03	25.91	13.68	18.64	26.74
AMBUJA CEMENTS	RATIOS	Net Profit/Share (Rs.)					5.21	7.17	9.73	14.91	13.92	15.57	18.59	11.27	15.09	21.45
AMBUJA CEMENTS	RATIOS	NP After MI And SOA / Share (Rs.)					5.21	5.57	7.64	10.97	10.55	11.91	14	9.76	13.01	16.28
AMBUJA CEMENTS	RATIOS	PBDIT Margin (%)					19.99	18.16	17.7	16.82	19.1	22.25	22.65	14	15.05	22.81
AMBUJA CEMENTS	RATIOS	PBIT Margin (%)					13.34	10.88	12.54	12.39	14.85	17.51	18.67	9.83	10.82	17.92
AMBUJA CEMENTS	RATIOS	PBT Margin (%)					12.37	9.93	11.66	11.15	14.22	16.22	17.75	8.76	9.5	17.72
AMBUJA CEMENTS	RATIOS	Net Profit Margin (%)					8.52	7.08	8.18	11.36	10.19	12.61	12.74	7.22	7.69	14.21
AMBUJA CEMENTS	RATIOS	NP After MI And SOA Margin (%)					8.52	5.49	6.42	8.36	7.72	9.64	9.59	6.25	6.63	10.78
AMBUJA CEMENTS	RATIOS	Return on Networth/Equity (%)					7.86	5.57	7.33	9.73	8.7	10.39	10.96	7.44	8.14	8.62
AMBUJA CEMENTS	RATIOS	Return on Capital Employed (%)					7.4	4.34	11.11	11.15	12.93	14.09	15.92	8.84	10.48	11.17
AMBUJA CEMENTS	RATIOS	Return on Assets (%)					5.71	3.36	4.26	5.83	5.21	5.95	6.15	3.87	4.99	5.47
AMBUJA CEMENTS	RATIOS	Total Debt/Equity (X)					0	0	0	0	0	0	0	0	0	0
AMBUJA CEMENTS	RATIOS	Asset Turnover Ratio (%)					67.08	61.21	66.47	69.73	67.45	0.35	0.41	0.79	0.49	0.57
AMBUJA CEMENTS	RATIOS	Current Ratio (X)					2.02	1.12	1.25	1.48	1.58	1.38	1.52	1.2	1.67	2.15
AMBUJA CEMENTS	RATIOS	Quick Ratio (X)					1.74	0.83	0.97	1.13	1.35	1.2	1.27	0.98	1.39	1.85

AMBU JA CEME NTS	RATI OS	Inventory Turnover Ratio (X)					10.5 6	9.29	9.6	8.8	12.93	2.2	2.93	1.54	3.51	1.26
AMBU JA CEME NTS	RATI OS	Dividend Payout Ratio (NP) (%)					53.7 8	47.3 2	41.98	18.23	14.21	142.7	0	0	48.42	0
AMBU JA CEME NTS	RATI OS	Dividend Payout Ratio (CP) (%)					30.2 2	20.3 8	23.27	11.92	9.17	95.7	0	0	29.58	0
AMBU JA CEME NTS	RATI OS	Earnings Retention Ratio (%)					46.2 2	52.6 8	58.02	81.77	85.79	-42.7	0	0	51.58	0
AMBU JA CEME NTS	RATI OS	Cash Earnings Retention Ratio (%)					69.7 8	79.6 2	76.73	88.08	90.83	4.3	0	0	70.42	0
AMBU JA CEME NTS	RATI OS	Interest Coverage Ratios (%)					13.6 9	14.3	14.39	18.93	23.7	38.9	45.06	27.53	30.07	27.38
AMBU JA CEME NTS	RATI OS	Interest Coverage Ratios (Post Tax) (%)					13.6 9	14.3	14.39	18.93	23.7	38.9	45.06	27.53	30.07	27.38
AMBU JA CEME NTS	RATI OS	Enterprise Value (Cr.)					28,7 21.3 8	40,7 66.0 6	52,25 1.33	43,38 9.58	35,39 5.80	46,86 1.76	70,46 2.46	1,01,2 02.73	76,71 0.60	1,32, 923.9 2
AMBU JA CEME NTS	RATI OS	EV/Net Operating Revenue (X)					3.03	2.03	2.21	1.67	1.31	1.91	2.43	3.27	1.97	4.01
AMBU JA CEME NTS	RATI OS	EV/EBITDA (X)					15.1 5	11.1 7	12.5	9.9	6.84	8.59	10.74	23.33	13.09	17.57
AMBU JA CEME NTS	RATI OS	MarketCap/ Net Operating Revenue (X)					3.33	2.04	2.28	1.71	1.44	2.02	2.59	3.36	1.86	4.06
AMBU JA CEME NTS	RATI OS	Retention Ratios (%)					46.2 1	52.6 7	58.01	81.76	85.78	-42.7	0	0	51.57	0
AMBU JA CEME NTS	RATI OS	Price/BV (X)					3.07	2.07	2.6	1.99	1.62	2.17	2.96	4	2.29	3.25
AMBU JA CEME NTS	RATI OS	Price/Net Operating Revenue					3.33	2.04	2.28	1.71	1.44	2.02	2.59	3.36	1.86	4.06
AMBU JA CEME NTS	RATI OS	Earnings Yield					0.03	0.03	0.03	0.05	0.05	0.05	0.04	0.02	0.04	0.03
ACC LTD	RATI OS	Book Value [ExclRevalR eserve]/Shar e (Rs.)					437. 38	448. 19	459.8 3	497.8 3	560.4	614.2 3	675.6 9	761.3 3	752.2 7	868.8 4

ACC LTD	RATI OS	Book Value [InclRevalRe serve]/Share (Rs.)					437.38	448.19	459.83	497.83	560.4	614.23	675.69	761.33	752.27	868.84
ACC LTD	RATI OS	Revenue from Operations/ Share (Rs.)					624.57	627.68	594.05	706.69	787.36	832.89	733.34	859.18	1,181.46	1,061.70
ACC LTD	RATI OS	PBDIT/Share (Rs.)					94.17	88.17	81.28	108.59	116.54	145.28	136.81	170.48	120.58	189.08
ACC LTD	RATI OS	PBIT/Share (Rs.)					63.97	52.92	48.56	74.35	84.45	113.03	102.83	138.52	75.83	142.1
ACC LTD	RATI OS	PBT/Share (Rs.)					59.57	40.73	42.84	69.11	79.78	108.44	90.43	132.71	63.11	146.09
ACC LTD	RATI OS	Net Profit/Share (Rs.)					61.22	30.62	31.69	48.6	80.34	72.53	75.61	98.49	46.23	123.6
ACC LTD	RATI OS	NP After MI And SOA / Share (Rs.)					61.82	31.26	32.15	49.17	80.88	73.27	76.08	99.1	47.08	124.28
ACC LTD	RATI OS	PBDIT Margin (%)					15.07	14.04	13.68	15.36	14.8	17.44	18.65	19.84	10.2	17.8
ACC LTD	RATI OS	PBIT Margin (%)					10.24	8.43	8.17	10.52	10.72	13.57	14.02	16.12	6.41	13.38
ACC LTD	RATI OS	PBT Margin (%)					9.53	6.48	7.21	9.77	10.13	13.01	12.33	15.44	5.34	13.76
ACC LTD	RATI OS	Net Profit Margin (%)					9.8	4.87	5.33	6.87	10.2	8.7	10.3	11.46	3.91	11.64
ACC LTD	RATI OS	NP After MI And SOA Margin (%)					9.89	4.98	5.41	6.95	10.27	8.79	10.37	11.53	3.98	11.7
ACC LTD	RATI OS	Return on Networth/Equity (%)					14.13	6.97	6.99	9.88	14.43	11.93	11.26	13.01	6.26	14.3
ACC LTD	RATI OS	Return on Capital Employed (%)					13.08	6.51	9.77	13.9	13.98	17.08	14.42	17.32	9.56	15.45
ACC LTD	RATI OS	Return on Assets (%)					9.16	4.59	4.51	6.22	9.46	8.03	7.85	8.85	4.3	9.99
ACC LTD	RATI OS	Total Debt/Equity (X)					0	0	0	0	0	0	0	0	0	0
ACC LTD	RATI OS	Asset Turnover Ratio (%)					92.56	92.16	83.42	89.48	92.18	91.37	0.78	0.83	1.07	0.91
ACC LTD	RATI OS	Current Ratio (X)					0.97	0.9	1	1.18	1.42	1.6	1.76	1.73	1.46	1.76
ACC LTD	RATI OS	Quick Ratio (X)					0.64	0.58	0.7	0.89	1.06	1.36	1.57	1.51	1.18	1.45
ACC LTD	RATI OS	Inventory Turnover Ratio (X)					9.34	9.92	9.12	9.46	8.81	13.71	4.16	5.04	6.27	1.78
ACC LTD	RATI OS	Dividend Payout Ratio (NP) (%)					54.94	54.31	52.82	34.53	18.52	19.08	18.38	14.11	123.06	0
ACC LTD	RATI OS	Dividend Payout Ratio (CP) (%)					36.91	25.52	26.17	20.35	13.26	13.25	12.7	10.67	63.08	0

ACC LTD	RATIO	Earnings Retention Ratio (%)					45.06	45.69	47.18	65.47	81.48	80.92	81.62	85.89	-23.06	0
ACC LTD	RATIO	Cash Earnings Retention Ratio (%)					63.09	74.48	73.83	79.65	86.74	86.75	87.3	89.33	36.92	0
ACC LTD	RATIO	Interest Coverage Ratios (%)					14.53	15.39	13.25	14.19	18.09	24.63	45.06	58.67	29.33	22.99
ACC LTD	RATIO	Interest Coverage Ratios (Post Tax) (%)					14.53	15.39	13.25	14.19	18.09	24.63	45.06	58.67	29.33	22.99
ACC LTD	RATIO	Enterprise Value (Cr.)					25,994.87	25,461.36	24,696.97	30,321.09	25,194.79	22,513.41	24,421.84	34,164.54	30,922.00	44,963.44
ACC LTD	RATIO	EV/Net Operating Revenue (X)					2.21	2.16	2.21	2.28	1.7	1.44	1.77	2.12	1.39	2.25
ACC LTD	RATIO	EV/EBITDA (X)					14.69	15.36	16.16	14.85	11.5	8.24	9.5	10.66	13.64	12.65
ACC LTD	RATIO	MarketCap/ Net Operating Revenue (X)					2.24	2.17	2.24	2.49	1.91	1.73	2.21	2.58	1.41	2.35
ACC LTD	RATIO	Retention Ratios (%)					45.05	45.68	47.17	65.46	81.47	80.91	81.61	85.88	-23.06	0
ACC LTD	RATIO	Price/BV (X)					3.2	3.03	2.89	3.53	2.69	2.35	2.4	2.91	2.22	2.87
ACC LTD	RATIO	Price/Net Operating Revenue					2.24	2.17	2.24	2.49	1.91	1.73	2.21	2.58	1.41	2.35
ACC LTD	RATIO	Earnings Yield					0.04	0.02	0.02	0.03	0.05	0.05	0.05	0.04	0.03	0.05
SHRE CEMENT LTD	RATIO	Book Value [ExclRevalReserve]/Share (Rs.)					1,514.44	1,964.82	2,209.53	2,553.58	2,793.69	3,669.14	4,281.75	4,853.26	5,176.54	5,749.46
SHRE CEMENT LTD	RATIO	Book Value [InclRevalReserve]/Share (Rs.)					1,514.44	1,964.82	2,209.53	2,553.58	2,793.69	3,669.14	4,281.75	4,853.26	5,176.54	5,749.46
SHRE CEMENT LTD	RATIO	Revenue from Operations/ Share (Rs.)					1,852.35	1,582.56	2,466.79	2,822.36	3,603.52	3,566.63	3,735.12	4,160.08	4,947.99	5,687.63
SHRE CEMENT LTD	RATIO	PBDIT/Share (Rs.)					425.28	596.89	825.18	821.41	873.55	1,117.93	1,252.14	1,179.00	947.5	1,417.64
SHRE CEMENT LTD	RATIO	PBIT/Share (Rs.)					159.84	359.35	476.52	563.26	451.1	616.88	902.26	861.4	487.23	891.78
SHRE CEMENT	RATIO	PBT/Share (Rs.)					115.04	337.61	439.37	524.43	328.83	536.1	832.62	801.5	414.37	820.18

NT LTD																
SHRE E CEME NT LTD	RATI OS	Net Profit/Share (Rs.)					122.36	328.1	384.35	397.29	291.35	427.95	634.59	647.62	351.76	664.12
SHRE E CEME NT LTD	RATI OS	NP After MI And SOA / Share (Rs.)					122.36	328.1	384.35	397.29	288.86	425.68	633.56	646.32	352.19	664
SHRE E CEME NT LTD	RATI OS	PBDIT Margin (%)					22.95	37.71	33.45	29.1	24.24	31.34	33.52	28.34	19.14	24.92
SHRE E CEME NT LTD	RATI OS	PBIT Margin (%)					8.62	22.7	19.31	19.95	12.51	17.29	24.15	20.7	9.84	15.67
SHRE E CEME NT LTD	RATI OS	PBT Margin (%)					6.21	21.33	17.81	18.58	9.12	15.03	22.29	19.26	8.37	14.42
SHRE E CEME NT LTD	RATI OS	Net Profit Margin (%)					6.6	20.73	15.58	14.07	8.08	11.99	16.98	15.56	7.1	11.67
SHRE E CEME NT LTD	RATI OS	NP After MI And SOA Margin (%)					6.6	20.73	15.58	14.07	8.01	11.93	16.96	15.53	7.11	11.67
SHRE E CEME NT LTD	RATI OS	Return on Networth/Equity (%)					8.07	16.69	17.39	15.55	10.4	11.66	14.84	13.35	6.81	11.57
SHRE E CEME NT LTD	RATI OS	Return on Capital Employed (%)					6.5	13.76	14.59	11.36	11.75	13.97	18.27	16.3	8.96	14.74
SHRE E CEME NT LTD	RATI OS	Return on Assets (%)					5.33	12.07	11.99	9.14	6.49	7.7	10.62	9.81	4.82	8.57
SHRE E CEME NT LTD	RATI OS	Total Debt/Equity (X)					0.12	0.11	0.17	0.38	0.29	0.18	0.12	0.12	0.14	0.07
SHRE E CEME NT LTD	RATI OS	Asset Turnover Ratio (%)					80.69	58.26	76.96	64.94	81.03	64.52	62.64	0.64	0.68	0.76
SHRE E CEME	RATI OS	Current Ratio (X)					1.61	1.56	1.65	1.92	2.22	1.97	2.21	1.81	1.33	1.99

NT LTD																
SHRE E CEME NT LTD	RATI OS	Quick Ratio (X)					0.98	0.86	0.99	1.39	1.34	1.54	1.75	1.27	0.92	1.41
SHRE E CEME NT LTD	RATI OS	Inventory Turnover Ratio (X)					7.02	6.76	6.54	6.27	6.71	7.51	7.85	2.15	2.78	0.52
SHRE E CEME NT LTD	RATI OS	Dividend Payout Ratio (NP) (%)					19.6 1	11.5 8	30.17	11.07	19.03	33.78	0	16.24	25.55	0
SHRE E CEME NT LTD	RATI OS	Dividend Payout Ratio (CP) (%)					6.18	6.71	15.82	6.71	7.73	15.51	0	10.89	11.07	0
SHRE E CEME NT LTD	RATI OS	Earnings Retention Ratio (%)					80.3 9	88.4 2	69.83	88.93	80.97	66.22	0	83.76	74.45	0
SHRE E CEME NT LTD	RATI OS	Cash Earnings Retention Ratio (%)					93.8 2	93.2 9	84.18	93.29	92.27	84.49	0	89.11	88.93	0
SHRE E CEME NT LTD	RATI OS	Interest Coverage Ratios (%)					4.62	16.5 2	12.83	14.51	6.34	7.64	12.95	19.68	13	19.8
SHRE E CEME NT LTD	RATI OS	Interest Coverage Ratios (Post Tax) (%)					4.62	16.5 2	12.83	14.51	6.34	7.64	12.95	19.68	13	19.8
SHRE E CEME NT LTD	RATI OS	Enterprise Value (Cr.)					39,7 63.2 0	43,9 17.8 6	60,47 9.06	59,64 9.37	67,32 8.02	65,21 3.94	1,07,5 30.30	88,34 1.92	96,86 5.54	93,83 3.36
SHRE E CEME NT LTD	RATI OS	EV/Net Operating Revenue (X)					6.16	7.97	7.04	6.07	5.36	5.07	7.98	5.89	5.43	4.57
SHRE E CEME NT LTD	RATI OS	EV/EBITDA (X)					26.8 4	21.1 2	21.04	20.84	22.12	16.17	23.8	20.77	28.34	18.35
SHRE E CEME NT LTD	RATI OS	MarketCap/ Net Operating Revenue (X)					6.11	7.85	6.9	5.73	5.17	4.93	7.89	5.77	5.29	4.52
SHRE E CEME	RATI OS	Retention Ratios (%)					80.3 8	88.4 1	69.82	88.92	80.96	66.21	0	83.75	74.44	0

NT LTD																
SHRE CEMENT LTD	RATIO	Price/BV (X)					7.48	6.32	7.7	6.34	6.71	4.81	6.91	4.96	5.07	4.48
SHRE CEMENT LTD	RATIO	Price/Net Operating Revenue					6.11	7.85	6.9	5.73	5.17	4.93	7.89	5.77	5.29	4.52
SHRE CEMENT LTD	RATIO	Earnings Yield					0.01	0.03	0.02	0.02	0.02	0.02	0.02	0.03	0.01	0.03
THE RAMCO CEMENT	RATIO	Book Value [ExclRevalReserve]/Share (Rs.)					103.33	110.3	131.62	159.49	174.38	192.77	212.52	243.24	280.38	290.65
THE RAMCO CEMENT	RATIO	Book Value [InclRevalReserve]/Share (Rs.)					103.33	110.3	131.62	159.49	174.38	192.77	212.52	243.24	280.38	290.65
THE RAMCO CEMENT	RATIO	Revenue from Operations/ Share (Rs.)					154.77	153.52	150.43	166.62	187.77	219.11	228.75	224.29	254.07	345.21
THE RAMCO CEMENT	RATIO	PBDIT/Share (Rs.)					26.28	33.8	48.38	52.4	48.59	44.96	49.71	67.3	55.78	51.56
THE RAMCO CEMENT	RATIO	PBIT/Share (Rs.)					13.41	23.25	35.56	40.39	36.13	32.23	36.28	52.19	38.76	30.15
THE RAMCO CEMENT	RATIO	PBT/Share (Rs.)					5.5	15.05	27.84	35.99	33.59	30.48	33.63	48.47	34	19.97
THE RAMCO CEMENT	RATIO	Net Profit/Share (Rs.)					4.81	10.24	22.31	27.48	23.78	21.54	25.65	32.37	37.78	14.47
THE RAMCO CEMENT	RATIO	NP After MI And SOA / Share (Rs.)					4.81	10.34	22.9	27.83	23.93	21.68	25.64	33.22	37.3	13.31
THE RAMCO CEMENT	RATIO	PBDIT Margin (%)					16.98	22.01	32.16	31.44	25.87	20.51	21.73	30	21.95	14.93
THE RAMCO	RATIO	PBIT Margin (%)					8.66	15.14	23.63	24.24	19.24	14.7	15.85	23.26	15.25	8.73

CEMENT																
THE RAMCO CEMENT	RATIOS	PBT Margin (%)					3.55	9.8	18.5	21.59	17.88	13.9	14.7	21.61	13.38	5.78
THE RAMCO CEMENT	RATIOS	Net Profit Margin (%)					3.1	6.66	14.83	16.48	12.66	9.83	11.21	14.43	14.87	4.19
THE RAMCO CEMENT	RATIOS	NP After MI And SOA Margin (%)					3.1	6.73	15.22	16.7	12.74	9.89	11.2	14.81	14.68	3.85
THE RAMCO CEMENT	RATIOS	Return on Networth/Equity (%)					4.65	9.37	17.4	17.46	13.73	11.25	12.07	13.67	13.31	4.58
THE RAMCO CEMENT	RATIOS	Return on Capital Employed (%)					2.22	4.37	11.1	13.13	10.63	12.37	10.96	13.62	8.82	6.19
THE RAMCO CEMENT	RATIOS	Return on Assets (%)					1.67	3.47	7.85	9.37	7.87	6.22	5.96	6.84	6.69	2.15
THE RAMCO CEMENT	RATIOS	Total Debt/Equity (X)					0.91	0.87	0.54	0.3	0.24	0.32	0.53	0.54	0.59	0.65
THE RAMCO CEMENT	RATIOS	Asset Turnover Ratio (%)					53.8	51.66	51.57	56.11	61.8	62.92	53.18	46.18	0.49	0.59
THE RAMCO CEMENT	RATIOS	Current Ratio (X)					0.72	0.83	0.66	0.7	0.7	0.67	0.67	0.6	0.61	0.61
THE RAMCO CEMENT	RATIOS	Quick Ratio (X)					0.31	0.47	0.39	0.42	0.4	0.4	0.4	0.36	0.31	0.32
THE RAMCO CEMENT	RATIOS	Inventory Turnover Ratio (X)					5.37	7.01	6.51	6.88	7.88	9.2	8.33	8.83	1.25	1.58
THE RAMCO CEMENT	RATIOS	Dividend Payout Ratio (NP) (%)					20.8	14.52	19.66	0	15.1	13.85	21.46	9.03	0	22.56
THE RAMCO	RATIOS	Dividend Payout Ratio (CP) (%)					5.66	7.18	12.6	0	9.93	8.72	14.08	6.21	0	8.64

CEMENT																
THE RAMCO CEMENT	RATIOS	Earnings Retention Ratio (%)					79.2	85.48	80.34	0	84.9	86.15	78.54	90.97	0	77.44
THE RAMCO CEMENT	RATIOS	Cash Earnings Retention Ratio (%)					94.34	92.82	87.4	0	90.07	91.28	85.92	93.79	0	91.36
THE RAMCO CEMENT	RATIOS	Interest Coverage Ratios (%)					1.7	2.84	4.61	9.17	14.19	14.77	11.85	14.05	11.73	5.07
THE RAMCO CEMENT	RATIOS	Interest Coverage Ratios (Post Tax) (%)					1.7	2.84	4.61	9.17	14.19	14.77	11.85	14.05	11.73	5.07
THE RAMCO CEMENT	RATIOS	Enterprise Value (Cr.)					7,313.41	9,466.46	11,134.36	16,967.32	18,164.87	18,687.61	14,663.15	26,628.51	21,935.62	22,178.92
THE RAMCO CEMENT	RATIOS	EV/Net Operating Revenue (X)					1.99	2.59	3.11	4.28	4.11	3.62	2.72	5.03	3.65	2.72
THE RAMCO CEMENT	RATIOS	EV/EBITDA (X)					11.69	11.76	9.67	13.6	15.87	17.64	12.52	16.77	16.64	18.2
THE RAMCO CEMENT	RATIOS	MarketCap/ Net Operating Revenue (X)					1.39	1.98	2.66	4.02	3.91	3.36	2.25	4.47	3.03	2.19
THE RAMCO CEMENT	RATIOS	Retention Ratios (%)					79.19	85.47	80.33	0	84.89	86.14	78.53	90.96	0	77.43
THE RAMCO CEMENT	RATIOS	Price/BV (X)					2.08	2.76	3.04	4.2	4.21	3.82	2.42	4.13	2.75	2.6
THE RAMCO CEMENT	RATIOS	Price/Net Operating Revenue					1.39	1.98	2.66	4.02	3.91	3.36	2.25	4.47	3.03	2.19
THE RAMCO CEMENT	RATIOS	Earnings Yield					0.02	0.03	0.06	0.04	0.03	0.03	0.05	0.03	0.05	0.02
HEIDELBERG	RATIOS	Book Value [ExclRevalR					36.18	37.92	39.49	42.67	46.17	51.68	58.01	65.92	69.07	64.49

CEMENT INDIA LTD		eserve]/Share (Rs.)														
HEIDELBERG CEMENT INDIA LTD	RATIO	Book Value [InclRevalReserve]/Share (Rs.)					36.77	38.46	39.49	42.67	46.17	51.68	58.01	65.92	69.07	64.49
HEIDELBERG CEMENT INDIA LTD	RATIO	Dividend / Share(Rs.)					0	0	0	2	2.5	4	7.5	8	9	7
HEIDELBERG CEMENT INDIA LTD	RATIO	Revenue from Operations/ Share (Rs.)					53.35	90.21	72.74	75.79	83.38	94.14	95.74	93.4	101.36	98.76
HEIDELBERG CEMENT INDIA LTD	RATIO	PBDIT/Share (Rs.)					4.82	14.83	11.19	13.35	16.91	22.86	25.62	24.41	21.34	12.98
HEIDELBERG CEMENT INDIA LTD	RATIO	PBIT/Share (Rs.)					0.89	8.76	6.79	8.98	12.45	18.37	20.82	19.51	16.4	8.02
HEIDELBERG CEMENT INDIA LTD	RATIO	PBT/Share (Rs.)					-3.77	5.29	2	5.01	9.16	15.07	17.57	17.26	14.79	5.99
HEIDELBERG CEMENT INDIA LTD	RATIO	Net Profit/Share (Rs.)					-1.8	2.63	1.56	3.36	5.88	9.74	11.83	13.9	11.13	4.38
HEIDELBERG CEMENT INDIA LTD	RATIO	PBDIT Margin (%)					9.04	16.43	15.38	17.61	20.28	24.28	26.75	26.13	21.05	13.14
HEIDELBERG CEMENT INDIA LTD	RATIO	PBIT Margin (%)					1.67	9.7	9.33	11.84	14.93	19.51	21.75	20.88	16.17	8.12

HEIDELBERG CEMENT INDIA LTD	RATIO	PBT Margin (%)					- 7.06	5.86	2.75	6.61	10.99	16.01	18.34	18.48	14.59	6.06
HEIDELBERG CEMENT INDIA LTD	RATIO	Net Profit Margin (%)					- 3.36	2.91	2.14	4.43	7.04	10.34	12.35	14.87	10.98	4.43
HEIDELBERG CEMENT INDIA LTD	RATIO	Return on Networth / Equity (%)					- 4.96	6.92	3.95	7.88	12.72	18.84	20.39	21.08	16.11	6.78
HEIDELBERG CEMENT INDIA LTD	RATIO	Return on Capital Employed (%)					- 1.89	3.15	2.15	12.28	16.84	23.36	25.31	22.93	18.69	10.02
HEIDELBERG CEMENT INDIA LTD	RATIO	Return on Assets (%)					- 1.47	2.11	1.35	3.16	5.25	8.18	9.59	11.06	8.93	3.72
HEIDELBERG CEMENT INDIA LTD	RATIO	Total Debt/Equity (X)					1.65	1.08	0.83	0.59	0.45	0.33	0.21	0.2	0.12	0.12
HEIDELBERG CEMENT INDIA LTD	RATIO	Asset Turnover Ratio (%)					43.82	72.49	63.04	71.33	74.59	79.14	77.68	0.75	0.81	0.82
HEIDELBERG CEMENT INDIA LTD	RATIO	Current Ratio (X)					0.95	0.79	0.58	0.62	0.77	0.97	1.1	1.09	1.42	1.31
HEIDELBERG CEMENT INDIA LTD	RATIO	Quick Ratio (X)					0.62	0.59	0.39	0.43	0.62	0.79	0.95	0.91	1.21	1.1
HEIDELBERG CEMENT	RATIO	Inventory Turnover Ratio (X)					6.08	10.7	9.25	12.3	14.89	12.74	14.88	2.41	2.7	2.37

INDIA LTD																
HEIDELBERG CEMENT INDIA LTD	RATIOS	Dividend Payout Ratio (NP) (%)					0	0	0	0	34.02	35.94	38.04	43.17	71.86	205.65
HEIDELBERG CEMENT INDIA LTD	RATIOS	Dividend Payout Ratio (CP) (%)					0	0	0	0	19.33	24.59	27.07	31.91	49.76	96.43
HEIDELBERG CEMENT INDIA LTD	RATIOS	Earnings Retention Ratio (%)					0	0	0	0	65.98	64.06	61.96	56.83	28.14	- 105.65
HEIDELBERG CEMENT INDIA LTD	RATIOS	Cash Earnings Retention Ratio (%)					0	0	0	0	80.67	75.41	72.93	68.09	50.24	3.57
HEIDELBERG CEMENT INDIA LTD	RATIOS	Enterprise Value (Cr.)					2,090.24	2,470.35	2,570.98	3,386.94	3,481.62	4,153.71	3,029.71	5,144.22	4,101.41	3,322.47
HEIDELBERG CEMENT INDIA LTD	RATIOS	EV/Net Operating Revenue (X)					1.73	1.21	1.56	1.97	1.84	1.95	1.4	2.43	1.79	1.48
HEIDELBERG CEMENT INDIA LTD	RATIOS	EV/EBITDA (X)					19.12	7.35	10.14	11.19	9.08	8.02	5.22	9.3	8.48	11.3
HEIDELBERG CEMENT INDIA LTD	RATIOS	MarketCap/ Net Operating Revenue (X)					0.7	0.83	1.11	1.65	1.71	1.92	1.48	2.5	1.87	1.63
HEIDELBERG CEMENT INDIA LTD	RATIOS	Retention Ratios (%)					0	0	0	0	65.97	64.05	61.95	56.82	28.13	- 105.65
HEIDELBERG	RATIOS	Price/BV (X)					1.03	1.97	2.05	2.92	3.08	3.5	2.45	3.54	2.74	2.49

CEMENT INDIA LTD																
HEIDELBERG CEMENT INDIA LTD	RATIOS	Price/Net Operating Revenue					0.7	0.83	1.11	1.65	1.71	1.92	1.48	2.5	1.87	1.63
HEIDELBERG CEMENT INDIA LTD	RATIOS	Earnings Yield					- 0.05	0.04	0.02	0.03	0.04	0.05	0.08	0.06	0.06	0.03
											0.057 88432 8	0.135 54089 1	0.122 12136 1	0.139 43230 9	0.080 21821 6	