Annerure - 8

ANNEXURE II

The financial details and capital evolution of the transferee / resulting and transferor / demerged companies for the previous 3 years as per the audited statement of

NAME OF THE COMPANY : CENTURY TEXTILES AND INDUSTRIES LIMITED

(Rs. in Crores)

	As per last Audited Financial Year 2017 - 2018	1 year prior to the last Audited Financial year 2016 - 2017	2 year prior to the last Audited Financial year 2015 - 2016
Equity Paid up Capital Reserves and Surplus Carry forward losses Net Worth Miscellaneous Expenditure Secured Loans Unsecured Loans Fixed Assets Income from Operations Total Income Total Expenditure Profit before Tax Profit after Tax Cash Profit	111.69 2636.20 - 2747.89 - 2971.28 1398.00 7290.56 8385.01 8468.48 7829.37 589.66 371.66 685.41 33.28	111.69 2370.17 - 2481.86 - 4236.08 1464.01 7343.69 8398.86 8473.24 8332.64 111.70 104.99 418.33 9.40	111.69 2252.00 - 2363.75 - 5074.34 718.51 7434.17 8745.19 8800.59 8943.12 -142.53 -95.00 188.09 -9.10
ook Value	246.02	222.20	211.62

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Regd. Office: Century Bhavan, 2nd Flort, Dr. Annie Besant Road, Work, Muntbai - 400030 Segment wise Reverue, Results and Segment Assets & Liabilities, for the quarter and year ended 31st March, 2018

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CENTURY TEXTLES AND INDUSTRIES LIMITED AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2018 CIN : L17120MH1897PLCc00163 , Phone : +91-022-24957000 , Fax : +91-22-24361980 Websife : www.centurytextind.com Email : centextho@centurytext.com

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Particular Particular Contrant Enclar Contra Enclar New model Particular 1 Segment Revenues 313,2011 313,22011 313,22011 313,22011 313,2						Rs in Crores'						
Juntania			Juarter Ende		Year Ended	Previous		-				(S. in Crores)
Method Method<	Particulars	31.3.2018	31 12 2017		010000	Year ended			Quarter Ende	Ð		Year ended
Bit Static is the second		(Audited) (Refer Note 4)	Unaudited	(Audited) (Refer Note 4)	dimme	Audited	r articulars	31.3.2018 (Audited)	131.12.2017 Unaudited	31.3.2017 (Audited)		31.3.2017 Audited
Mail Table Mail Mail <t< td=""><td></td><td></td><td></td><td>In many month</td><td></td><td></td><td>1 Segment Revenue</td><td>(Refer Note 4</td><td>-</td><td>(Refer Nole 4)</td><td></td><td></td></t<>				In many month			1 Segment Revenue	(Refer Note 4	-	(Refer Nole 4)		
Unit Table State	(a) Sales	00 2000		LOUG LOUG								
2023 1730 2640 2739 1730 2640 2717 2640 2717 2640 2717 2640 2717 2640 2717 2640 2717 2640 2717 2640 2717 2640 2717 2640 2714 2640 2714 2640 2714 2640 2714 2640 2714 2640 2714 2640 2714 2640 2714 2640 2714 2640 2714 2640 2714 2640 2714 2640 2714 2640 2714 2640 2714 <th< td=""><td>,</td><td>128.67</td><td>ŭ</td><td>23 23</td><td></td><td></td><td>(a) Textiles</td><td>245.9</td><td></td><td>399.09</td><td>1396.25</td><td>1540.77</td></th<>	,	128.67	ŭ	23 23			(a) Textiles	245.9		399.09	1396.25	1540.77
2001 2001 <th< td=""><td></td><td>20.21</td><td>17.18</td><td>28.45</td><td></td><td>24.20.30</td><td>(b) Cement</td><td>1207.21</td><td></td><td>1217.77</td><td>4306.15</td><td>4323.92</td></th<>		20.21	17.18	28.45		24.20.30	(b) Cement	1207.21		1217.77	4306.15	4323.92
Alter Sector Sector </td <td></td> <td>2236.16</td> <td>2086.57</td> <td>2296 68</td> <td>8468.48</td> <td>8473.24</td> <td>(C) Pulp and Paper</td> <td>585.40</td> <td></td> <td>554.06</td> <td>2228.84</td> <td>2171.16</td>		2236.16	2086.57	2296 68	8468.48	8473.24	(C) Pulp and Paper	585.40		554.06	2228.84	2171.16
Signal 5193 5193 2101 2013 <							(e) Others	202		28.33	135.23	97.18
Mathematical Table FOID ZOID ZOID <thzoid< th=""> ZOID ZOID</thzoid<>	-						Total	2089.8	2	40.62	01.10	110./1
Out Lus U10 ZM OR ZMM Out ZMM ZMM <thzmm< th=""> <thzmm< th=""> <thzmm< th=""></thzmm<></thzmm<></thzmm<>	(b) Purchases of stock-in-tracke	580.58	571.95	610.78	2310.26		Less: Inter Segment Revenue	25	1	23.03	71.48	4/.LC28
46.00 67.00 67.00 77.4b Add. Statistic indemined operation 6.13 55.00 67.05 67.00 67.00 67.00 67.00 67.00 67.00 67.00 67.00 67.00 67.00 67.00 67.00 67.00 67.00 67.00	(c) Changes in inventories of finished mode	0.88	1.81	0.10	2.69		Sales from continuing operations	2087.28	1	2205 56	8002 14	07.12 0160.40
1 1	work-in-progress and stock-in-frade	R4 D6	30 05	64 TA	100 01	ļ	Add: Sales from discontinued operations		I		1. 19000	010010
Total Total <th< td=""><td></td><td>156.80</td><td>166.40</td><td>161 22</td><td>(6.26) EE7 OG</td><td>17.45</td><td>(Textiles segment)</td><td>,</td><td>6.79</td><td>55.93</td><td>86.78</td><td>252.90</td></th<>		156.80	166.40	161 22	(6.26) EE7 OG	17.45	(Textiles segment)	,	6.79	55.93	86.78	252.90
Tick Tick <th< td=""><td></td><td>105.95</td><td>100 88</td><td>110 74</td><td>02.100</td><td>11.150</td><td>Total Sales</td><td></td><td></td><td></td><td></td><td></td></th<>		105.95	100 88	110 74	02.100	11.150	Total Sales					
B3.5 B3.5 <th< td=""><td></td><td>79.05</td><td>78.17</td><td>84.93</td><td>313.75</td><td>312 34</td><td>1.</td><td>2087.26</td><td></td><td>2261.49</td><td>8178.92</td><td>8413.38</td></th<>		79.05	78.17	84.93	313.75	312 34	1.	2087.26		2261.49	8178.92	8413.38
8.33.5 4660 0.23 27.14 27.31 0	<u> </u>				200	5.2.5						
433.14 471.71 591.41 1571.41 156.31 157.11 156.31 157.11 156.31 157.11 156.31 157.11	- Stores and spare parts consumed	58.35	49.69	69.28	247.94	273.11	before finance costs and excentional trams	-				
(1-4) (1-4) <th< td=""><td>- Freinht fraundeine Alter</td><td>382.44</td><td>407.77</td><td>391.41</td><td>1571.14</td><td>1464.91</td><td>(a) Textiles</td><td>20.61</td><td></td><td>10.00</td><td></td><td></td></th<>	- Freinht fraundeine Alter	382.44	407.77	391.41	1571.14	1464.91	(a) Textiles	20.61		10.00		
(2-4) (2-3) (6-3) (2-3) (2-4) (1-5) (2-4) (1-5) (2-4) (1-5) (2-5) (2-4) (1-5) (2-5) <th< td=""><td>- Fiction and a control, control, control, etc.</td><td>433.15</td><td>341.63</td><td>367.42</td><td>1445.75</td><td>1261.85</td><td>(b) Cement</td><td>66.34</td><td></td><td>19.05</td><td>151.54</td><td>1/6.57</td></th<>	- Fiction and a control, control, control, etc.	433.15	341.63	367.42	1445.75	1261.85	(b) Cement	66.34		19.05	151.54	1/6.57
(1.4.4) (1.5.4) (1.1.4.1.1) (1.1.4.1.1) (1.1.	- Others	182 20	101 101	206.34	195.51	754.11	(c) Pulp and Paper	100.63		51.58	372 60	306.68
(1-4) 2053-44 122770 2053-44 122770 2053-44 12371 2414 1013 230 mm 17770 12770 12770 12770 12770 1277 2411 1013 230 mm 17770 12770			20.101	14 001	0.20,34	5/0./4	(d) Reaf Estate	91.11		10.89	132.16	18.36
(1-4) 172/0 182/3 473 6301 4061 (Less 2000 2000 2000 2000 2011 0103 2011 <td>Total expenses (a to g)</td> <td>2063.46</td> <td>1923.78</td> <td>2249 34</td> <td>7829.37</td> <td>8332.64</td> <td>(e) Orners Sub - Total</td> <td>1.91</td> <td></td> <td>4.61</td> <td>13.21</td> <td>15.57</td>	Total expenses (a to g)	2063.46	1923.78	2249 34	7829.37	8332.64	(e) Orners Sub - Total	1.91		4.61	13.21	15.57
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	-	4000- 00 1	en na la se				Add / (Less) :	10 .002		161.94	10/8.26	682.86
Bits Total Total <tht< td=""><td></td><td>172.70</td><td>162.79</td><td>47.34</td><td>639.11</td><td>140.60</td><td>Inter Segment (Profit) / Loss</td><td>2.66</td><td></td><td>10 101</td><td></td><td>102 11</td></tht<>		172.70	162.79	47.34	639.11	140.60	Inter Segment (Profit) / Loss	2.66		10 101		102 11
metric resci <	Contract of	175 70	- 201				Total	283.26	27	161.75	1082 06	681 16
mell Formulation of a set	-		107.12	5.5	11.800	140.60	(Add)/Less:	antere dana				
9 Operations (T - 8) 64.00 65.3 5.5.2 2305 67.10 72.70 10.6 5.30 67.19 7.33 63.11 10.6 7.33 63.11 10.6 7.33 63.11 10.6 7.33 63.11 10.6 7.33 63.11 10.6 7.33 63.11 10.6 7.33 63.11 10.6 7.33 63.11 10.6 7.33 63.11 10.6 7.33 63.11 10.6 7.33 63.11 10.6 7.33 63.11 10.6 7.33 63.11 10.6 7.33 63.11 10.6 7.33 63.11 10.6 7.33 63.11 10.6 7.34 63.13 10.6 7.34 63.13 10.6 7.34 63.13 10.6 7.34 63.13 10.6 7.34 63.13 10.6 7.34 63.13 10.6 7.34 10.6 7.34 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6	Current Tax (net of MAT credit entitlement)	•	1	'	•	,		105.95		119.71	. 451.69	550.75
Build contractions 108.70 97.26 4.0.04 123.80 Fourth Bear Target Continuing operations 172.70 182.72 182.72 <td></td> <td>64.00</td> <td>65.53</td> <td>5.25</td> <td>230.65</td> <td>16.71</td> <td></td> <td>461</td> <td></td> <td>100</td> <td></td> <td></td>		64.00	65.53	5.25	230.65	16.71		461		100		
effer Nore 3) effer Nore 3) effer material entities and mean inclusion of measurement to refree admeansion. (10,3) (2,3)		108.70	97.26	42.09	408.46	123.89	Profit Before Tax (continuing operations)	172.70		102.01	(0./4) 630 11	(10,19)
Operations	DISCONTINUED OPERATIONS	na		-			(Loss) from discontinued operations (Textiles segment),				1.500	70.041
audio denerations -	(Loss) before tax from discontinued ope	4	(10.95)	(8.26)	(3133)	108 001	including (loss) on measurement to net realisable value			(8.26)	(49.45)	(28.90)
ued operations - 3.53 3.00 17.85 1.000 3.68 mm Asset 4.19 mm 4.142.05 9.98 28 1.142.26 9.95 21 9.96 23 1.147.26 9.95 21 9.75 73 9.57 73 9.55	-	,	-	107-01	(18.12)	-	I OTAL Profit Before Lax	172.70		39.08	589.66	111.70
Model operations (7.32) (5.50) (36.00) (18.50) (a 1 Tentles (a 1 Tentles) 999.28 (a 1 Tentles) 1148.29 (a 335.25 999.28 (a 345.56 1148.29 (a 375.56 999.28 (a 375.56 1148.26 999.23 1148.26 999.23 1148.26 997.33 997		1	3.63	3.00	12.65	10.00		-				
106.70 63.34 35.83 371.66 104.30 (10) 3.52 371.66 104.30 377.56 413.52 377.36 413.53 377.36		1	(7.32)	(5.26)	(36.80)	(18.90)		998.28		1148 29	908 2R	1148 70
profile (10) (10) (10) (10) (13) (14)		108.70	70 68	36.83	274 CC	104 00	(b) Cement	4015.98		3874.02	4015.98	3874.02
profit or loss (28.57) 19.44 50.85 (29.89) 90.30 (1.00) 2 47.53 146.56 14.707 144.83 39.76 50.43 100716 97.57 90.73 93.76 (1 or less (1.00) 2:0 2:13 (1.80) 3:10 - 1 1 17.53 907.165 97.53 907.33 93.76 (1 or less (1.20) 2:10 2:135 44.55 33.76 10.0765 97.53 967.33 93.76 (1 or less (2.236) 2:135 44.45 33.29 192.06 0.1046 10.0410 43.85 44.45 33.77 1078.24 447.07 74.84 33.77 foot (1 + 15) 85.31 111.69 111.69 111.66 111.169 111.66 111.166 111.166 111.166 111.166 111.166 111.166 111.146 111.146 111.146 111.465 111.465 111.465 111.465 111.465 111.465 111.466 111.465 111.46	-				00.110	25.23	(c) Pulp and Paper	3135.52	3184.99	3248.81	3135.52	3248.81
R or loss $[1,80]$ $\frac{1}{2}$ $[1,90]$ $[1,90]$ $[1,90]$ $[1,90]$ $[1,90]$ $[1,90]$ $[1,90]$ $[1,90]$ $[1,90]$ $[1,90]$ $[1,10]$ $[1,120]$ $[1,160]$	 (a) (i) items that will not be reclassified to profit or loss (ii) horme for an above operation 	(28.57)	19 44	50.85	(29.88)	90.30	(e) Others	1484.83	4	1447.07	1484.83	1447.07
Solution (10) (31) (400) (31) (400) (31) (400) (31) (400) (31) (410) (55) (74) (56) (74) (56) (74) (56) (74) (74) (55) (74) (74) (74) (76) (74)<		(1.80)	12.0	(3.23)	(1.80)	(3.23)		9674.39	10	PC. 1C	39.78	57.54
s) for the period (a+ 15) (2,300) (1,13) 86.57 (1) Texilise (discontinued operations) 66.59 65.21 46.57 66.59 riod (14 + 15) 86.34 111.63 111.64 111.74.65 108.131.32 <td< td=""><td></td><td>10.21</td><td>3.10</td><td>ł</td><td>ı</td><td>)</td><td></td><td></td><td>1</td><td>2000</td><td>PO'+100</td><td>2112.13</td></td<>		10.21	3.10	ł	ı)			1	2000	PO'+100	2112.13
ridod (14+15) 86.34 111.29 84.45 333.98 192.06 (19.) Unancement Assets 666.94 474.02 656.94 editing perations 111.69 111.66 111.66 111.66 111.66 111.66 111.66 111.66 111.66 111.66 111.66 111.66 111.66 111.46 111.46 111.46 111.46 111.46 111.46 111.46 111.46 111.46 111.66 111.66 111	-		21.35	47.62	(31.68)	- 87 07	(f) Textiles (discontinued operations)	•		86.57	1	86.57
ed 111.68 111.69 111.69 111.69 111.69 111.69 111.69 2636.20 2370.17 6 7	_		111.29	84.45	339.98	192.06	(g.) Urtairocapte Assets Total Assets	656.94 10321 22	_	474.02	656.94	474.02
ed/ initing inini initinini initinitiniting initing initing initing in	_	00 * * *	00 777					00-10001	R/ 87001	10330.32	10331.33	10336.32
ed/ hung operations 9.73 3.77 36.57 11.09 (b) Caments 1078.24 346.06 313.27 1078.24 hung operations 9.73 3.77 36.57 11.09 (c) Pulp and Paper 55.71 1174.65 595.61 1174.65 hung operations - (0.66) (0.47) (3.29) (1.69) (c) Pulp and Paper 55.81 146.65 55.14 hund operations - (0.66) (0.47) (3.29) (1.69) (d) Real Estate 55.81 144.54 123.50 143.35 hund operations - - (1.69) (d) Real Estate 55.81 24.45 123.50 143.35 hund Paper - - (1.69) (d) Real Estate 143.33 22.66 21.19 14.33 hund Paper - - - - (f) Textules (discontinued operations) 25.93 14.33 hund Paper - - - - - 25.93 14.33 hund Paper - - - - - 25.93 14.33 hund Paper - - - - - 25.93 14.33 hund Paper - - <t< td=""><td></td><td>P.0.</td><td>ROLLI</td><td>111.69</td><td>111.69 2636.20</td><td>111.69</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		P.0.	ROLLI	111.69	111.69 2636.20	111.69						
11.00 (c) Pulp and Paper 535.14 595.61 46.35 535.14 11.00 (c) Pulp and Paper 535.14 595.61 46.35 535.14 11.00 (a) Real Estate 143.45 123.90 149.43 143.45 11.01 (a) Real Estate 143.45 123.90 149.43 143.35 11.01 (a) Real Estate 143.45 123.90 149.43 11.11 (a) Real Estate 143.33 22.66 211.91 14.33 11.11 (a) Number of the continued operations) 295.179 149.43 143.33 11.11 (a) Number of the continued operations) 295.179 149.43 143.33 11.11 (a) Number of the continued operations) 295.179 149.43 143.33 11.11 (a) Number of the continued operations) 296.179 149.43 143.33 11.11 (a) Number of the continued operations) 296.179 149.136 25.93 11.11 (a) Number of the continued operations) 296.178 25.93 143.33 11.11 (a) Number of the continued operations) 296.148 25.93 143.33 11.11 (a) Number of the continued operations) 25.93 290.21 463.165 11.11 <td></td> <td></td> <td>1</td> <td></td> <td>2</td> <td>2</td> <td>(a) rexues (b) Cement</td> <td>1078.24</td> <td></td> <td>313.27</td> <td>1078.24</td> <td>313.27</td>			1		2	2	(a) rexues (b) Cement	1078.24		313.27	1078.24	313.27
9.73 8.05 3.30 33.28 9.40 (1.69) (4) Real Estate 143.45 123.90 149.43 143.54 123.90 149.43 143.35 2569 2119 14.33 14.33 22.69 2119 14.33 255.179 259027 1688.25 2951.79 25.93 4531.65 25.93 4502.20 25.93 4502.20 25.94 4507.20 25.94 4507.2	Basic & Diluted Earnings Per Share - Discontinued operations	9.73		3.77	36.57	11.09	(c) Pulp and Paper	535.14		446.35	535.14	446.35
9.73 8.05 3.30 33.28 9.40 10 10 10 10 10 13 2561 73 2190.21 1688.25 2951 79 14.33 2569 179 14.33 2561 75 2190.21 1688.25 2951 79 14.33 2551 75 2593 14 17958.25 2951 79 25 39 2561 75 25 39 165 24 17958 25 2951 79 168 25 2951 75 2951 79 168 25 2951 75 2951 79 168 25 2951 75	Basic & Dituted Earnings Per Share -	1		(N.47)	(3.29)	(1.69)	(d) Real Estate	149.43		123.90	149.43	123,90
1) Textules (discontinued operations) 25 30 25 4 20 20 20 20 20 20 20 20 20 20 20 20 20	perations)	-	8.05	3.30	33.28	9.40	A DURES	7951 70	22.69	21 19	14.33	21.19
27 27 26 1 25 25 25 27 27 26 1 1 1 1 25 27 27 27 26 1 1 1 1 27 1 1 1 1 1 1 1 1 27 1 1 1 1 1 1 1 1 1 27 1<	Let. Not							{	17.0017	02.000	R/1087	1556.25
	Z		Ľ				 (f) Textiles (discontinued operations) (c) (thatficcable Liabilities 			25.93		25 93
tid to the	L'UNA	·					Total Liabilities	098 44		7854.46	7583.44	7854.46
Kumue Kumue	rid. * ca	a ta ga anti anti anti anti anti anti anti ant			1		W	ișt				
					-?		A	rie				
	Concern Secretary							auto				
							*)					

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Notes	CS .	
. .	The standalone financial results have been reviewed and recommended for adoption by the Audit Committee to the Board of Directors and have been approved by the Board at its meeting held on May 2, 2018.	. Committee to the Board of Directors and have been approved by the
N	The Company has filed an appeal with Competition Appellate Tribunal (COMPAT) against the order of Competition Commission of India ("CCI") and as per the directions of COMPAT, had deposited Rs. 27.40 crores with registry of Tribunal in form of Fixed Deposit Receipts, being 10% of the penalty imposed by CCI. The Government has made changes in the constitution and operations of Tribunals, under which all matters with COMPACT have been transferred to the National Company Law Appellate Tribunal (NCLAT). The Company believes it has a good case and accordincly no provision has been transferred to the National Company Law Appellate	of Competition Commission of India ("CCI") and as per the directions of ipts, being 10% of the penalty imposed by CCI. The Government has PACT have been transferred to the National Company Law Appellate
rri	Pursuant to the Business Transfer Agreement (BTA) the Company has sold its Yarn and Denim (Y&D) units (included in Textile Segment) during the year. The operations of Y&D units has been classified as discontinued operations. Since the date of transfer of Y&D units, workers are on strike and have challenged the sale of Y&D units by	has sold its Yam and Denim (Y&D) units (included in Textile Segment) during the year. The operations the date of transfer of Y&D units, workers are on strike and have challenged the sale of Y&D units by udice.
بى ب ە بى	The figures of the quarters ended March 31, 2018 and March 31, 2017 are the balancing figures between audited fi unaudited published year-to-date figures upto December 31 for respective years which were subjected to limited review. The Board of Directors has recommended an increase in dividend to be 6.60 (Directors of the second).	2017 are the balancing figures between audited figures in respect of the full financial years and the ective years which were subjected to limited review.
ശ്	up equity share capital of the Company for the year ended March 31, 2018 as against Rs. 5.50 per equity share declared previous year. Post the applicability of Goods and Services Tax (GST) with effect from July 01, 2017, revenue from operations is disclosed net of GST and prior to that excise duty on Sales were grossed up with sales and disclosed separately as an expense. Accordingly, the revenue from operations is disclosed net of GST and prior to that excise duty on March 31, 2018 are not comparable with the quarter and vear ended March 31, 2017, recense is the applicability of Goods and Services Tax (GST) with effect from July 01, 2017, revenue from operations is disclosed net of GST and prior to that excise duty on March 31, 2018 are not comparable with the quarter and vear ended March 31, 2017 preserved is the applicability of comparable with the quarter and vear ended March 31, 2017 preserved is the applicability of the revenue from operations and other expenses for the quarter and year ended	1, 2018 as against Rs. 5.50 per equity share of Rs.10/- each equivalent to 65% on paid from July 01, 2017, revenue from operations is disclosed net of GST and prior to that excise duty on expense. Accordingly, the revenue from operations and other expenses for the quarter and year ended March 31, 2017 presented is disclosed and other expenses for the quarter and year ended
7.	During the year, the Company has entered into an agreement with Grasim Industries Limited ('GIL') under which the Company has granted right to manage and operate the Company's Viscose Filament Yarn ('VFY') business, which is part of Textile segment, for a duration of 15 years effective from February 1, 2018. As a part of consideration, 200.00 crores which is repayable after 15 years. The Company has recognized rowalty over the part of 15 years which is repayable after 15 years. The Company has recognized rowalty over the part of 15 years of 16 years which is repayable after 15 years. The Company has recognized rowalty over the part of 16 years of 16 years which is repayable after 15 years. The Company has recognized rowalty over the part of 16 years.	nder which the Company has granted right to manage and operate the of 15 years effective from February 1, 2018. As a part of consideration, lue of net working capital and the interest free security deposit of Rs
αi d	During the year, the Company has incorporated a wholly owned subsidiary Company viz. 'Birla Estates Private Limited' to focus on Real Estate business.	s Private Limited' to focus on Real Estate business.
<u>ن</u> 0	Other operating income for the quarter and year ended March 31, 2018 includes gain on sale of Transferable Development Rights (TDR) of Rs. 79.63 crores. The company is organised into business divisions based on its products and services and has five reportable segments, as follows: (a) "Textiles" include Yarn, Fabric, Viscose Filament Yarn and Tyre Yarn (Also Refer Note 3 and 7 above) (b) "Cement" includes Cement and Clinker	sferable Development Rights (TDR) of Rs. 79.63 crores. portable segments, as follows: love)
	 rup and Paper include Pulp, Writing & Printing paper, Tissue paper and Multilayer packaging board. (d) "Real Estate" includes Leased Properties and Investment properties of the Company. (e) "Others" include Salt works and Chemicals. 	bard.
	Contd.	The strings
		59

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Notes 2

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Contd......3

	Particulars	As at	(Rs. in cro As at
•		31.3.2018	31.3.201
+		(Audited)	(Audited
1	ASSETS		
T	Non-current assets		
1	Property, plant and equipment		
	Capital work-in-progress	6115.39	6202
	Investment property	34.27	34
	Investment property under development	959.55	980
	Intangible assets	176.54	124
		4.06	2
	Intangible assets under development	0.75	C
L	Financial assets		
	Investments	223.41	050
	Others	256.34	258
	Advance tax (net of provisions)		293
L	Other non-current assets	98.71	64
	Total Non Current Assets (A)	103.85	121
	Current assets	7972.87	8081
	Inventories		
	Financial assets	1178.55	1264.
Ľ			
	Trade receivables	421,47	502.
	Cash and cash equivalents	189.31	39.
	Other bank balances	60.39	49.
	Others	205.82	49. 160.:
	Other current assets	302.92	237.
	Total Current Assets (B)	2358.46	2254.4
	TOTAL ASSETS (A + B)		
	-	10331.33	10336.3
E(QUITY AND LIABILITIES		
	Equity		
	Equity share capital		
	Other equity	111.69	111.6
	Total Equity (A)	2636.20	2370,1
		2747.89	2481.8
	Non-current liabilities		
	Financial liabilities		
	Borrowings	2392.42	3125.9
	Other financial liabilities	97.52	44.5
	Provisions	6.73	-Hr.O
	Deferred tax liabilities (Net)	217.32	- 80.7
	Other non-current liabilities	813.58	
	Total Non Current Liabilities (B)	3527.57	156.1
	Current liabilities	0021.01	3407.33
	Financial liabilities		
	Borrowings	1462.57	1587.85
	Trade payables	681.80	705.82
	Other financial liabilities #	1182.09	1490.11
	Provisions	418.24	445.82
	Other current liabilities	311.17	
٦	Total Current Liabilities (C)	4055.87	217.53
			4447.13
	TOTAL EQUITY AND LIABILITIES (A + B + C)	10331.33	10336.32
	. ,	10001.331	111336 37

includes current maturities of long term debts and interest accured Rs 514.29 crore (31.3.2017 Rs. 986.29 crore)

12. Previous periods figures have been regrouped / recast wherever necessary.



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13. Additional disclosures as per Regulation 52 (4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 :

(Rs. in crore) Sr. Particulars As at 31.3.2018 (a) Debt-Equity ratio (in times) Debt-Equity Ratio = Debt/Net Worth [Debt is Long Term Borrowing (current 1.59 and non-current portion) and Short Term Borrowing], (b) Previous due date for the payment of Interest of Non-Convertible Debentures (NCDs) (i) 8.88% NCDs (Issued on 12.08.2016) 05.03.2018 (ii) 8.29% NCDs (Issued on 21.11.2016) 21.11.2017 Interest has been paid Yes Previous due date for the repayment of Principal of NCDs outstanding (C) Amount Next due date and amount for the payment of interest of NCDs (d) (Rs.in Crore) Date (i) 8.88% NCDs (Issued on 12.08.2016) 1.36 02.04.2018 (ii) 8.29% NCDs (Issued on 21.11.2016) 58.03 21.11.2018 Amount Next due date and amount for the repayment of principal of NCDs (e) (Rs.in Crore) Date (i) 8.88% NCDs (Issued on 12.08.2016) 200 12.04.2019 (ii) 8.29% NCDs (Issued on 21.11.2016) 700 15.04.2020 (f) Debt Service Coverage Ratio (in times) Debt Service Coverage Ratio = Earnings before interest, Depreciation, Tax and Exceptional Items (EBITDA) / Interest Expense on long term & short 1.33 term borrowings for the period + Scheduled Principal repayment of long term borrowings during the period. Interest Service Coverage Ratio (in times) (g) Interest Service Coverage Ratio = Earnings before Interest, Depreciation, Tax and Exceptional Items (EBITDA) / Interest Expense for the period. 3.00 (h) Debenture Redemption Reserve 120.84 Net Worth 2747.89 Net Profit for the period 371.66 Basic & Diluted Earnings Per Share - Continuing operations 5 36.57 Basic & Diluted Earnings Per Share - Discontinuing operations (3.29)Basic & Diluted Earnings Per Share - Continuing & discontinuing operations 33.28 The credit rating and asset cover for the NCDs issued but not redeemed as on 31.3.2018 by the Company are as under :-Credit Rating & Agency Asset Cover (i) 8.88% NCDs ' AA - ' by CRISIL



'AA - ' by CRISIL



By Order of the Board For Century Textiles and Industries Ltd

120%

110%

Whole-time Directo

Place :- Mumbai Date :- 2.5.2018

(ii) 8.29% NCDs

(i)

(j)

(k)

(1)

(m)

(n)

The financial results of the company would be available for perusal on the company's website viz. www.centurytextind.com and also on websites of BSE Ltd. viz. www.bseindia.com and National Stock Exonange of India Ltd. viz. www.nseindia.com

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SRBC&COLLP **Chartered Accountants**

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Auditor's Report On Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

То

Board of Directors of Century Textiles and Industries Limited

- 1. We have audited the accompanying statement of quarterly standalone financial results of Century Textiles and Industries Limited ('the Company') for the quarter year ended March 31, 2018, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 ('SEBI Regulations'). The quarterly standalone financial results are the derived figures between the audited figures in respect of the year ended March 31, 2018 and the published year-to-date figures up to December 31, 2017, being the date of the end of the third quarter of the current financial year, which were subject to limited review. The standalone financial results for the quarter and year ended March 31, 2018 have been prepared on the basis of the standalone financial results for the nine-month period ended December 31, 2017, the audited annual standalone Ind AS financial statements as at and for the year ended March 31, 2018, and the relevant requirements of SEBI Regulations, which are the responsibility of the Company's management and have been approved by the Board of Directors of the Company. Our responsibility is to express an opinion on these standalone financial results based on our review of the standalone financial results for the nine-month period ended December 31, 2017 which was prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard (Ind AS) 34 'Interim Financial Reporting', specified under Section 133 of the Companies Act 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India; our audit of the annual standalone Ind AS financial statements as at and for the year ended March 31, 2018; and the relevant requirements of SEBI Regulations.
- 2. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.
- In our opinion and to the best of our information and according to the explanations given to us, these quarterly standalone financial results as well as the year to date results:
 - i. are presented in accordance with the requirements of Regulation 33 of SEBI Regulations.
 - ii. give a true and fair view of the net profit and other financial information for the quarter and year ended March 31, 2018.



CERTIFIED TRUE COPY For CENTURY TEXTILES AND INDUSTRIES LTD.



S.R.S.C.& COLLE, a Limited Liability Partnership with LLP locator, No. A65-4318 Regd. Office : 12, Camac Street, Buck, U., 3rt, Field, Rokata-70, 014

S R B C & CO LLP Chartered Accountants

Century Textiles and Industries Limited Page 2 of 2

March 31, 2018 represent the derived figures between the audited figures in respect of the 4. Further, read with paragraph 1 above, we report that the figures for the quarter ended financial year ended March 31, 2018 and the published year-to-date figures up to December 31, 2017, being the date of the end of the third quarter of the current financial year, which were subjected to a limited review as stated in paragraph 1 above, as required under Regulation 33 of SEBI Regulations.

ICAI Firm Registration Number: 324982E/E300003 Chartered Accountants For S R B C & CO LLP

λi STURIUR I NUMBAL C& CO ered NG 8 8S¥ Membership No.: 41870 A per Adhir Soni Partner

Date: May 02, 2018

Place: Mumbai

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AUDITED CONSOLUTRY TEXTLES AND INDUSTRIES LIMITED AUDITED CONSOLUDATED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2018 CIN : L17120MH1897PLC000163, Phone : +91-022.24957000, Fax : +91-22.2405491, +91-222.24361560 Website : www.centuryfurktind.com Email : centaxtho@centuryfurkt.com

Repd. Office - Century Bhavan, 2nd Floor, Dr. Arnie Besant Road, Worki, Mumbar - 400030. Segment wise Revenue, Results and Segment Assets & Liabuiles, for the year ended 31st March, 2018

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Fotom Totom Totom <th< th=""><th>Futures Futures <t< th=""><th>Particulars Particulars Particulars Name model 1 Income frem Operations Refer Note 6) 0002, 14 313,001 Name model 2 (1) Other operating fracme Refer Note 6) 0002, 14 313,001 X4064 2 (1) Other operating fracme Refer Note 6) 0002, 14 313,001 3 10 Charthonne (1 + 2) 0002, 14 313,001 X4064 3 10 Charthonne (1 + 2) 0002, 14 313,301 2003 4 Charges in intervented 2310,37 230,331 230,33 233,334 231,334</th><th>Particulars 1 Segment Revenue 2 Seles) (a) Taxities (Refer None 6) (b) Cement (Sales) (c) Taxities (Refer None 6) (a) Taxities (Refer None 6) (c) Pup and Paper (Sales) (c) Pup and Paper (c) Pup and Paper (c) Pup and Paper (c) Pup and Paper (c) Real Estate (c) Pup and Paper (c) Real Estate (c) Colar Cial Less: Inter Segment/Revenue Sales from continuing a decontinued operations (c) Pup and Paper (c) Colal Sales Colal Sales Total Sales Fortific (Loss) after depreciation but Priori (1 (Loss) after depreciation but (c) Pup and 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Balon Balon <th< td=""><td>Balon SG71 Continuing All second service SG73 SG73</td><td>657.69 637.17 657.69 637.17 513.75 313.75 313.75 313.75 313.75 313.75 313.75 313.75 313.75 313.75 313.75 313.75 313.75 313.75 313.75 313.75 313.75 313.75 313.75 313.75 313.75 313.75 313.75 313.35 1445.75 1244.95 770.74 1245.77 782.93.11 140.60 639.11 140.60 639.11 140.60 782.83 15.71 12.849 15.71 12.850 (18.90) 371.66 10.00 371.66 10.00 371.66 10.00 339.98 120.7 11.169 111.69 35.0 (14.90) 35.0 111.69 111.65 111.69 35.7 111.69 35.7 111.69 35.7 111.69 35.7 111.69 35.7 111.69</td><td>7 Total Sales 1 Colar Sales 1 Commung & discontinued operations) 2 Segment France 1 bronk (Loss) and exceptional items 1 a) Technis 1 a) Technis 2 (a) Paul pard Paper 4 b) Carnent 1 (a) Paul pard Paper 1 (b) Carnent 1 (c) Pulp and Paper 1 (d) Real Estate 1 fold / Loss 1 fold fold / Loss 1 fold fold fold / Loss 1 fold fold / Loss 1 fold fold fold / Loss 1 fold fold / Loss</td><td>86.78 8178 92 151.54 408.75 372.66 132.16 132.16 1078.26 3.80 1078.26 451.69 451.69 (8.74) 639.11 (49.45) 639.11</td><td>252 26413 176 1650 1650 1650 1650 1650 1650 1661 1140 5500 5500 1140 5500 1140 5500 1140 5500 1140 5500 1140 5500 1140 5500 1140 5500 1140 5500 1140 5500 1140 5500 1140 5500 1140 5500 1140 5500 1140 114</td></th<>	Balon SG71 Continuing All second service SG73	657.69 637.17 657.69 637.17 513.75 313.75 313.75 313.75 313.75 313.75 313.75 313.75 313.75 313.75 313.75 313.75 313.75 313.75 313.75 313.75 313.75 313.75 313.75 313.75 313.75 313.75 313.75 313.35 1445.75 1244.95 770.74 1245.77 782.93.11 140.60 639.11 140.60 639.11 140.60 782.83 15.71 12.849 15.71 12.850 (18.90) 371.66 10.00 371.66 10.00 371.66 10.00 339.98 120.7 11.169 111.69 35.0 (14.90) 35.0 111.69 111.65 111.69 35.7 111.69 35.7 111.69 35.7 111.69 35.7 111.69 35.7 111.69	7 Total Sales 1 Colar Sales 1 Commung & discontinued operations) 2 Segment France 1 bronk (Loss) and exceptional items 1 a) Technis 1 a) Technis 2 (a) Paul pard Paper 4 b) Carnent 1 (a) Paul pard Paper 1 (b) Carnent 1 (c) Pulp and Paper 1 (d) Real Estate 1 fold / Loss 1 fold fold / Loss 1 fold fold fold / Loss 1 fold fold / Loss 1 fold fold fold / Loss 1 fold fold / Loss	86.78 8178 92 151.54 408.75 372.66 132.16 132.16 1078.26 3.80 1078.26 451.69 451.69 (8.74) 639.11 (49.45) 639.11	252 26413 176 1650 1650 1650 1650 1650 1650 1661 1140 5500 5500 1140 5500 1140 5500 1140 5500 1140 5500 1140 5500 1140 5500 1140 5500 1140 5500 1140 5500 1140 5500 1140 5500 1140 5500 1140 5500 1140 114
Mathematic 151 bit solution 550 solutio	Mathematical 13/15 25/37 Commission & Encontensed (1/2) 13/15 13/16	451 69 550 75 313.75 313.3.75 313.3.4 2 247 94 233.11 1571.14 1265.17 34.11 1555.17 75 1261.85 1955.57 74 1265.86 1445.71 140.60 639.11 140.60 639.11 140.60 639.11 140.60 639.11 140.60 639.11 140.60 (31.33) (28.90) (31.33) (28.90) (31.33) (28.90) (31.33) (38.90) (31.33) (38.90) (31.33) (38.90) (31.33) (38.90) (31.33) (38.90) (31.33) (38.90) (31.33) (39.90) (31.33) (39.90) (31.33) (39.90) (31.33) (39.90) (31.33) (31.90) (31.33) (32.90) (31.60) (31.60) (31.60) (31.60) (31.60) (31.33) (32.90) (31.60) (31.60) (31.60) (31.60) (31.60) (31.60) (31.60) (31.60) (31.60) (31.60) (31.60) (31.60) (31.33) (31.11.69) (31.	 Continuing & discontinued operations) Segment Results Before finance costs and exceptional items before finance costs and exceptional items (a) Terchies (b) Cernent (c) Pulp and Paper (c) Pulp and Paper (c) Pulp and Paper (c) Pulp and Paper (d) / Less) Inter Segment (Profit) / Loss Add / (Less) Inter Segment (Profit) / Loss (c) Pulp and Caper (c) Pulp and Paper (c) Pulp and Paper (c) Other translocable income (c) Other translocable income (add / (Less) Inter Segment (Profit) / Loss (Add / (Less) (Inter Segment (Profit) / Loss (Add / (Less) (Inter Segment (Profit) / Loss (Add / (Less) (Inter Segment (Profit) / Loss (Add / (Less) (Inter Segment (Profit) / Loss (Add / (Less) (Inter Segment (Profit) / Loss (Add / (Less) (Inter Segment (Profit) / Loss (Add / (Less) (Inter Segment / Estate (I Poly Estate (Rest Estate 	8178 82 151.54 151.54 408.75 372.60 132.16 1078.26 1078.26 1078.26 1078.26 451.69 (8.74) (8.74) (8.74) (8.74)	8413 1476 1456 1457 183 183 18 117 682.8 682.8 681.1 117.7 550.7 550.7 140.6 111.71 140.5
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Control de la col se of se of s	Open length 145,15 145,45 15,41,41 145,45 15,41,41 15,32,41 15,41,41 15,32,41 15,32,41 15,32,41 15,32,41 10,02,82 10,32,32 <t< td=""><td>157114 1464.61 1445.75 724.16 1945.75 744.61 1945.75 744.61 1945.75 744.61 1945.75 744.61 1945.75 744.61 1945.75 744.61 1945.75 633.11 1446.60 633.11 1405.64 140.60 639.11 140.60 639.11 140.60 639.11 140.60 639.65 16.71 12.65 10.00 371.65 10.00 371.65 10.499 (18.12) (18.90) 371.65 10.499 (1.100) (1.100) 371.65 10.499 (1.100) (1.100) 371.65 111.69 (1.100) (2.339) (1.11.68 111.169 (1.11.68 111.169 (1.11.169 (1.100) (1.231) (1.100) (1.11.169 111.169 (1.11.169 111.169 (1.11.169 111.169 (1.11.169 111.169 (1.11.169 (1.100)</td><td> (a) Texnet custs and exceptional items (b) Cerrent (c) Pub and Paper (c) Other m-allocable income (c) Add / (Less (c) Add / (Less (c) Add / (Less (c) Add / (Less (c) Other m-allocable income (c) Pub mage and mager (c) Pub mage (c) Others </td><td>151.54 408.754 372.60 132.16 132.16 1078.26 1078.26 451.69 451.69 639.11 (8.74) 639.11</td><td>176 165, 165, 206, 165, 206, 165, 206, 163, 163, 163, 163, 163, 163, 163, 16</td></t<>	157114 1464.61 1445.75 724.16 1945.75 744.61 1945.75 744.61 1945.75 744.61 1945.75 744.61 1945.75 744.61 1945.75 744.61 1945.75 633.11 1446.60 633.11 1405.64 140.60 639.11 140.60 639.11 140.60 639.11 140.60 639.65 16.71 12.65 10.00 371.65 10.00 371.65 10.499 (18.12) (18.90) 371.65 10.499 (1.100) (1.100) 371.65 10.499 (1.100) (1.100) 371.65 111.69 (1.100) (2.339) (1.11.68 111.169 (1.11.68 111.169 (1.11.169 (1.100) (1.231) (1.100) (1.11.169 111.169 (1.11.169 111.169 (1.11.169 111.169 (1.11.169 111.169 (1.11.169 (1.100)	 (a) Texnet custs and exceptional items (b) Cerrent (c) Pub and Paper (c) Other m-allocable income (c) Add / (Less (c) Add / (Less (c) Add / (Less (c) Add / (Less (c) Other m-allocable income (c) Pub mage and mager (c) Pub mage (c) Others 	151.54 408.754 372.60 132.16 132.16 1078.26 1078.26 451.69 451.69 639.11 (8.74) 639.11	176 165, 165, 206, 165, 206, 165, 206, 163, 163, 163, 163, 163, 163, 163, 16
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136.51 750.13 100 100 2	1955 7341 (*) from an integre (*) from an integr	19551 754.11 19553 754.11 1829.37 1532.64 1829.37 1532.64 1829.37 140.60 1829.11 140.60 182.12 140.60 184.12 123.89 18.13 (31.33) 18.13 (31.33) 18.13 (38.90) 18.13 (12.89) 18.12 (13.89) 18.13 (14.90) 18.14 (14.90) 18.15 (14.90) 18.16 (10.499) 371.66 10.499 (18.00) (14.90) (18.00) (18.90) 371.66 10.499 (18.00) (18.90) 371.66 10.499 (18.00) (18.90) 339.368 (12.33) (1.100) (37.07) 339.368 (11.169) 3557 (11.169) (14.11 (150) (15.23) (11.169) (15.23) (11.169)	 (c) Pulp and Paper (c) Pulp and Paper (e) Others Sub - Total Add / (Less) Inter Segment (Profit) / Loss Add / (Less) Inter Segment (Profit) / Loss (Add) / Less (Add Paper (A Real Estate (A Real Estate (A Real Estate (Add Paper 	408.75 372.60 13.216 13.216 13.216 1078.26 451.69 451.69 (8.74) 639.11 (8.74)	16.5 16.5 18 15.1 682.3 682.1 15.0 7 550.7 550.7 140.6 140.6 140.6 140.6 140.6 140.6 140.6 140.6 140.6 140.6 140.6 140.6 140.6 140.6 145.6
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Test of the relation of	Test and tax (1 - 4) Test and (1 - 4) T	7829.37 8332.64 639.11 140.60 639.11 140.60 639.11 140.60 333.12 64 7.833.13 233.65 7.833.13 28.90 7.12.359 76.71 7.12.359 71.65 7.12.65 104.99 37.166 104.99 7.166 104.99 7.166 104.99 7.11.69 7.07 7.33.93.96 7.07 7.11.69 7.07 7.11.69 7.07 7.11.69 7.07 7.23.95 230.917 7.11.69 7.07 7.23 7.06 7.11.69 7.07 7.23 7.07 7.23 7.07 7.23 7.07 7.23 7.07 7.23 7.07 7.23 7.07 7.23 7.07 7.23 7.07 7.23 7.07 <tr< td=""><td> (*) Chlens </td><td>132.16 132.16 132.16 1320 3.80 1082.05 451.69 451.69 (8.74) 639.11 639.11</td><td>15.1 15.4 682.8 681.1 681.1 681.1 550.7 550.7 550.7 140.6 140.6 140.6 (28.90 (28.90)(2</td></tr<>	 (*) Chlens 	132.16 132.16 132.16 1320 3.80 1082.05 451.69 451.69 (8.74) 639.11 639.11	15.1 15.4 682.8 681.1 681.1 681.1 550.7 550.7 550.7 140.6 140.6 140.6 (28.90 (28.90)(2
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Bits and tax (1 - 4) Bits 1 Loss 1 Loss 1 Loss 1 Loss 1 Loss 1 Loss 2 Loss 2 <thloss 2<="" th=""> Loss 2 <thloss 2<="" th=""></thloss></thloss>	Image: Second	539.11 140.60 639.11 140.60 639.11 140.60 639.11 140.60 733 220.65 16.133 230.65 12.65 10.00 371 66 10.00 371 66 10.4 99 71 166 10.4 99 71 166 10.4 99 71 166 10.33 7239.98 90.30 733.98 87.07 733.98 111.69 111.68 111.69 36.57 2370.17 36.57 2370.17 36.57 111.69 111.68 111.69 36.57 110.09	Add / (Less) Inter Segment (Profit) / Loss Inter Segment (Profit) / Loss (Add / / Less i. Finance Costs i. Finance Costs i. Other m-allocable income rest of un-allocable income rest of un-allocable income rest of un-allocable income Profit Before Tax (Continuing operations) (Loss) from discontiuning operations) (Loss) from discontiuning operations) (Loss) (Ince Tax (Continuing (Ioss) on mesurement to net realisable value allocing (Ioss) on mesurement to net realisable value (Contal Profit Before Tax (C) Poup apper (C) Poup apper (C) Peter (C) Poup apper (C) Real Estate (C) Others	1078.26 3.80 1082.05 451.69 (8.74) 639.11 639.11	682.8 681.1 681.1 681.1 550.7 550.7 140.6 140.6 (10.18 140.6 (28.90 (28.90
Ball 1406 <th< td=""><td>Componing Contraction (F - 6) Contro Contro</td><td>(539.11) 140.60 (539.11) 140.60 (539.11) 140.60 (31.33) (28.90) (31.33) (28.90) (18.12) (18.90) (18.12) (18.90) (18.12) (18.90) (35.80) (18.90) (35.80) (18.90) (35.90) (19.00) (39.93) (30.30) (18.90) (32.33) (23.98) 90.30) (18.90) (32.33) (31.68) (32.98) (31.68) (32.93) (31.68) (32.33) (31.68) (32.33) (31.68) (32.33) (31.68) (32.33) (31.68) (32.33) (31.68) (32.33) (33.93.98) (32.00) (33.93.98) (32.00) (33.93.98) (32.00) (33.93.98) (32.00) (35.7) (11.16) (35.7) (11.16) (35.7) (11.16) (35.7) (11.16) (35.7) (11.16)</td><td>inter Segment (Profit) / Loss Total Total Inter Segment (Profit) / Loss Finance costs I. Other un-alcocable expenditure ii. Other un-alcocable expenditure ret of un-alcocable income Profit of alcocable income I. Other un-alcocable expenditure ret of un-alcocable expenditure Profit of alcocable income Profit of alcocable and operations; I. Other of alcocable expenditure Profit of alcocable and operations; I. Toxiles I. Perenent I. Perenent I. Perenent I. Perenent I. Real Estale I. I. Perenent I. Perenent I. Perenent I. Perenent I. Real Estale</td><td>3.80 1082 05 451.69 451.69 851.69 (8.74) 639.11 (49.45)</td><td>681.17 681.17 550.7 550.7 140.6 140.6 140.6</td></th<>	Componing Contraction (F - 6) Contro Contro	(539.11) 140.60 (539.11) 140.60 (539.11) 140.60 (31.33) (28.90) (31.33) (28.90) (18.12) (18.90) (18.12) (18.90) (18.12) (18.90) (35.80) (18.90) (35.80) (18.90) (35.90) (19.00) (39.93) (30.30) (18.90) (32.33) (23.98) 90.30) (18.90) (32.33) (31.68) (32.98) (31.68) (32.93) (31.68) (32.33) (31.68) (32.33) (31.68) (32.33) (31.68) (32.33) (31.68) (32.33) (31.68) (32.33) (33.93.98) (32.00) (33.93.98) (32.00) (33.93.98) (32.00) (33.93.98) (32.00) (35.7) (11.16) (35.7) (11.16) (35.7) (11.16) (35.7) (11.16) (35.7) (11.16)	inter Segment (Profit) / Loss Total Total Inter Segment (Profit) / Loss Finance costs I. Other un-alcocable expenditure ii. Other un-alcocable expenditure ret of un-alcocable income Profit of alcocable income I. Other un-alcocable expenditure ret of un-alcocable expenditure Profit of alcocable income Profit of alcocable and operations; I. Other of alcocable expenditure Profit of alcocable and operations; I. Toxiles I. Perenent I. Perenent I. Perenent I. Perenent I. Real Estale I. I. Perenent I. Perenent I. Perenent I. Perenent I. Real Estale	3.80 1082 05 451.69 451.69 851.69 (8.74) 639.11 (49.45)	681.17 681.17 550.7 550.7 140.6 140.6 140.6
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Contributing operations (40 /) / Less (40 /) / Less <t< td=""><td>Control (40 /) Less (41 /) Less <</td><td>(339.11) 140.60 230.65 16.71 230.65 16.71 230.65 16.71 230.65 13.33 (31.33) (28.90) (18.12) (10.00) 12.65 10.00 371.66 10.499 (18.12) (10.00) 371.66 10.499 (19.0) (1.90) 371.66 10.499 371.66 10.499 (1.100) (23.98) 371.66 10.499 (1.100) (23.33) (1.11.68 111.169 111.168 111.169 36.57 11.016 36.57 11.016 36.57 11.016 37.017 (16.00) 36.57 11.169 37.017 (16.00) 36.57 11.169 37.017 (16.00) 36.57 11.169 37.017 (16.00)</td><td> (Add // Less (Add // Less i. Other or allocable expenditure ii. Other or allocable income Profit Before Tax (continuing operations) (Loss) from discontinued operations (Loss) from discontinue</td><td>1082 06 451.69 (8.74) 639.11 (49.45)</td><td>681.1 550.7 550.7 110.16 140.6 (28.90 (28.90 111.7)</td></t<>	Control (40 /) Less (41 /) Less <	(339.11) 140.60 230.65 16.71 230.65 16.71 230.65 16.71 230.65 13.33 (31.33) (28.90) (18.12) (10.00) 12.65 10.00 371.66 10.499 (18.12) (10.00) 371.66 10.499 (19.0) (1.90) 371.66 10.499 371.66 10.499 (1.100) (23.98) 371.66 10.499 (1.100) (23.33) (1.11.68 111.169 111.168 111.169 36.57 11.016 36.57 11.016 36.57 11.016 37.017 (16.00) 36.57 11.169 37.017 (16.00) 36.57 11.169 37.017 (16.00) 36.57 11.169 37.017 (16.00)	 (Add // Less (Add // Less i. Other or allocable expenditure ii. Other or allocable income Profit Before Tax (continuing operations) (Loss) from discontinued operations (Loss) from discontinue	1082 06 451.69 (8.74) 639.11 (49.45)	681.1 550.7 550.7 110.16 140.6 (28.90 (28.90 111.7)
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meronenenen Contractions expendions Girs Finance codes expendions Finance code (EVA) Finance code (EVA	meronituring 20 6 16 7 16 7 16 7 16 7 16 7 16 7 16 7 16 7 16 7 16 7 16 7 16 7 16 7 16 7 16 7 16 16 17 16 16 16 17 16 16 16 17 16 16 16 17 16 16 16 17 16 16 16 17 16 16 16 17 16 16 16 17 16 17 16 16 16 16 16 16 16 16 16 16 16 17 16 16 16 17 16 17 16 17 16 17 16 17 16 17 16 17 16 17 16 17 16 17 16 17	+ b) 230.65 16.71 408.46 123.65 13.33 408.46 123.65 13.33 (18.12) (18.12) (18.12) (18.12) (18.12) (10.00) 371.66 10.00 3 (1.2.65 (10.499) 30.30) (1.160) (1.2.91) (3.2.33) (1.160) (3.2.33) 111.66 111.68 111.69 111.69 36.57 2370.17 4 36.57 11.09 (3.2.33)	I. Trance Costs I. Coher un-allocable expenditure The Costs The Cost of the second functions The Cost of the decire Tax (continuing operations) Loss fit on discontinuing operations; Loss fit on discussion of the decires agreed, the decire Tax Total Fronti Before Tax Segment Assets (a) Textiles (b) Pub and Paper (c) Pub and Paper (c) Real Estate (e) Others	451.69 (8.74) 639.11 (49.45)	550.7 (10.16 140.6 (28 90 (28 90 (111.7)
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MS Refer Note 4, Interdiscipations Refer Note 4,04,65 Refer Note 1,000 Refer Note 3,33 Refer Note 4,015,98 Refe	Mile Interdistion Refer Note 4, Interdistion Refer Note 4,0,15,56 Refer Note 4,0,15,56 <threfer note<br="">4,0,15,56 Refer Note 4,0,15,56 Refer Not</threfer>	+ b) (31.33) (28.90) (18.12) (18.12) . 71.65 (19.00) 3 371.66 (104.99) (33.60) (11.80) (11.80) (32.30) (11.80) (33.33) (33.33) 2536.20 2370179 4.85 36.57 111.69 111.69 36.57 2370179 4.85 36.57 11.09 111.69 36.57 2370179 4.85 36.57 11.09 11.169 36.57 11.09 11.109	 Ton cercle Lask (continuing operations) Loss) from discontinuerd operations (facilies segment), including (loss) on measurement to net realisable value Total Profit, Before Tax Segment Assets Fortiles Totales Totale	639.11 (49.45)	140.6
(interl operations (interl operations) (i) (3) (10 discrimted operations) (i) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3)	Company Secondary (313) (28 sol)	 (18,13) (18,12) (18,12) (18,12) (18,12) (18,12) (18,12) (13,58) (23,88) (90,30) (1,90) (1,90) (1,90) (1,116) (11,16) <li< td=""><td> (Loss) from discontinue operation (Tertiles segment), inducing (loss) on messurement to net realisable value Total Profit Before Tax. 3 Segment Assets (a) Textiles (a) Textiles (b) Cenenti (c) Poly ameri (d) Real Estate (e) Others </td><td>(49.45)</td><td>111.7</td></li<>	 (Loss) from discontinue operation (Tertiles segment), inducing (loss) on messurement to net realisable value Total Profit Before Tax. 3 Segment Assets (a) Textiles (a) Textiles (b) Cenenti (c) Poly ameri (d) Real Estate (e) Others 	(49.45)	111.7
Mile Control for the period (13) (23) (23) (23) (23) (24) (24,4) If discontinued operations (2,6) (13) (28,0) (13) (28,0) (13,1) (14,1)	And Contribution (31.33) (31.65)	(31.33) (28.90) (18.12) 12.65.80) (18.90) (36.80) (18.90) 371.66 (104.99 (1.80) (3.23) (1.80) (3.23) (1.80) (3.23) (1.80) (3.23) (3.168) (3.23) (1.11.69 (3.168) (3.23) (1.11.69 (3.11.169) (4.8 (3.23) (1.11.69) (4.8 (3.23) (1.11.69) (4.8 (3.23) (1.11.69) (4.8 (3.23) (1.11.69) (4.8 (3.23) (1.11.69) (4.8 (3.23) (1.11.69) (4.8 (3.23) (1.11.69) (4.8 (3.23) (1.11.69) (4.8 (4.8) (4.	Total Profit Before Tax Total Profit Before Tax 3 Segment Assets (a) Toxilles (b) Cement (c) Pudp and Paper (d) Real Estate (e) Others	(49.45)	111.7
In offerentions (18 12) (19 12) (19 12) (19 12) (10 10) 3 Segment Assets (10 10) 3 Segment Assets 13) 371 66 (10 4 59) (10 1 7 00) 3 Segment Assets (10 1 7 00) 3 Segment Assets (10 1 7 00) 3 Segment Assets (10 1 7 00) (10 1 7 00) 3 Segment Assets (10 1 7 00) (10 1 7 00) 3 Segment Assets (10 1 7 00) (10 1 7 00) (10 1 7 00) (10 1 7 00) (10 1 7 00) (10 1 7 00) (10 1 7 00) (10 1 7 00) (10 1 7 00) (10 1 7 00) (11 1 7 00) <td>In Vacues (18,12) (18,12) (18,12) (18,12) (18,12) (18,12) (18,12) (18,12) (18,12) (18,12) (18,12) (18,12) (18,12) (18,12) (11,12)</td> <td>(18.12) 12.65 (18.12) (18.12) (13.68) (13.68) (13.68) (1.80) (1.10) (</td> <td>A control berror (ax 3 Segment Assets (a) Texities (b) Pup mont (c) Pup mont (c) Pean Estate (e) Others</td> <td>600.00</td> <td>111.7</td>	In Vacues (18,12) (18,12) (18,12) (18,12) (18,12) (18,12) (18,12) (18,12) (18,12) (18,12) (18,12) (18,12) (18,12) (18,12) (11,12)	(18.12) 12.65 (18.12) (18.12) (13.68) (13.68) (13.68) (1.80) (1.10) (A control berror (ax 3 Segment Assets (a) Texities (b) Pup mont (c) Pup mont (c) Pean Estate (e) Others	600.00	111.7
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Notes :

11. Statement of assets and liabilities

Sr.	Particulars		(Rs. in crore
No.		As at	As at
		31,3,2018	31.3.2017
		(Audited)	(Audited)
	ASSETS		
- 1	Non-current assets	•	
- 8	Property, plant and equipment	6115.39	6000 47
- 1	Capital work-in-progress	34.27	6202.17
- 1	Investment property	959.55	34,19
	Investment property under development	176.54	980.37
- 1	Intangible assets	4.06	124.11
- 1	Intangible assets under development	0.75	2.75
	Financial assets	0.75	0.10
- 1	Investments		
	Others	223.36	258.31
	Advance tax (net of provisions)	256.34	293.25
	Other non-current assets	98.71	64.87
1	Total Non Current Assets (A)	103.85	121.77
1		7972.82	8081.89
	Current assets	-	
	Inventories	1170 55	100.00
	Financial assets	1178.55	1264.50
	Trade receivables	454 47	
1	Cash and cash equivalents	421,47	502.96
	Other bank balances	189.36	39.24
	Others	60.39	49.97
	Other current assets	205.82	160.26
	Total Current Assets (B)	302.92	237.50
		2358.51	2254.43
	TOTAL ASSETS (A + B)		
		10331.33	10336.32
E	QUITY AND LIABILITIES		
	Equity		
	Equity share capital		
	Other equity	111.69	111.69
	Total Equity (A)	2636.20	2370.17
		2747.89	2481.86
	Non-current liabilities		
1	Financial liabilities		
1	Borrowings	2392.42	2105.05
1	Other financial liabilities	2392.42 97.52	3125.95
	Provisions	6,73	44.56
	Deferred tax liabilities (Net)		
	Other non-current liabilities	217.32	80.71
E.	Total Non Current Liabilities (B)	813,58	156.11
	Current liabilities	3527.57	3407.33
	Financial liabilities		
			l
	Borrowings	1462.57	1587.85
	Trade payables	681.80	
	Other financial liabilities #	1182.09	705.82
	Provisions		1490.11
	Other current liabilities	418.24	445.82
	Total Current Liabilities (C)	311.17	217.53
		4055.87	4447.13
	TOTAL EQUITY AND LIABILITIES (A + B + C)	10331,33	0336.32

includes current maturities of long term debts and interest accured Rs.514.29 crore (31.3.2017 Rs. 986.29 crore)



By Order of the Board For Century Textiles and Industries Ltd

Gen Whole-time Director

Place :- Mumbai Date :- 2.5.2018

The financial results of the company would be available for perusal on the company's website viz. www.centurylextind.com and also on websites of BSE Ltd. viz. www.bseindia.com and National Stock Exchange of India Ltd. viz. www.nseindia.com



14th Floor, The Ruby 29 Senapati Bapat Marg Dadar (West) Mumbai - 400 028, Indía Tel: +91 22 6192 0000 Fax:+91 22 6192 1000

Auditor's Report On Consolidated Year to Date Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

То Board of Directors of Century Textiles and Industries Limited

- 1. We have audited the accompanying statement of consolidated financial results of Century Textiles and Industries Limited ('the Company') and its subsidiary (together, 'the Group'), for the year ended March 31, 2018 ('the Statement'), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Regulation'), read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 ('the Circular'). The consolidated financial results for the year ended March 31, 2018 have been prepared on the basis of the audited annual consolidated Ind AS financial statements as at and for the year ended March 31, 2018 and the relevant requirements of the Regulation and the Circular, which are the responsibility of the Company's management and have been approved by the Board of Directors of the Company. Our responsibility is to express an opinion on these consolidated financial results based on our audit of the annual consolidated Ind AS financial statements as at and for the year ended March 31, 2018 which was prepared in accordance with the applicable accounting standards and other accounting principles generally accepted in India and the relevant requirements of the Regulation and the Circular.
- 2. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.
- 3. In our opinion and to the best of our information and according to the explanations given to us, these consolidated financial results for the year:
 - include the year-to-date results of the following entities; 1.

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- Century Textiles and Industries Limited (Holding company)
- Birla Estates Private Limited (Subsidiary company)
- are presented in accordance with the requirements of the Regulation read with the Circular, ii. in this regard; and
- give a true and fair view of the total consolidated comprehensive income (comprising of net iil. profit and other comprehensive income) and other financial information for the consolidated year to date results for the year ended March 31, 2018.

ICAI Firm Registration Number: 324982E / E300003 udhir Soni aftner Membership No. 41870

For S R B C & CO LLP **Chartered Accountants**

Place: Mumbai Date: May 2, 2018

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CERTIFIED TRUE COPY For CENTURY TEXTILES AND INDUSTRIES LTD

ompany Secretary

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Name of the Company: UltraTech Cement Limited

	1		(Rs. in Crores)
	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	2017-18	2016-17	2015-16
Equity Paid up Capital	274.61	274.51	274.43
Reserves and surplus	25,648.41	23,666.50	21,357.40
Carry forward losses	-		
Net Worth	25,923.02	23,941.01	21,631.83
Miscellaneous Expenditure	-		21,001.00
Secured Loans	13,000.58	2,996.52	4,225.54
Unsecured Loans	4,418.92	3,243.91	4,024.02
Fixed Assets	38,684.72	24,110.15	21,103.10
Income from Operations	30,683.93	27,162.42	26,947.14
Total Income	31,278.63	27,822.37	27,427.80
Total Expenditure	27,750.71	24,032.73	24,129.24
Profit before Tax	3,528.12	3,789.64	3,298.56
Exceptional Item	226.28	13.69	
Profit after Exceptional item	3,301.84	3,775.95	3,298.56
Profit after Tax	2,231.28	2,627.72	2,370.16
Cash profit	4,579.68	4,250.85	3,971.79
EPS	81.27	95.74	86.37
Book value	944	872	788





For UltraTech Cement Limited

about S. K. Chatterjee

Company Secretary



UltraTech Cement Limited

Registered Office : Ahura Centre, B - Wing, 2nd Floor, Mahakali Caves Road, Andheri (East), Mumbai 400 093, India T: +91 22 6691 7800 / 2926 7800 | F: +91 22 6692 8109 | W: www.ultratechcement.com / www.adityabirla.com | CIN: L26940MH2000PLC128420



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No	Particulars Statement of Consolidated Audited Results						
		31/03/2016	Elven Matsiba Erided		Year Er	ded	
-		(Audited)	31/12/2017	31/03/2017	31/03/2018	a1/03/2017	
1	Revenue from Operations (Refer Note 6)	(Refer Hote 12)	(Unaciditaria)	(Ausitied) (Platar Nata 17)	(Audited)	(Audited)	
2	Other Income (Rofer Note 7)	9,420.76	8,019.24	7,923.80	32,304.63	28,64	
3	Total Income (1+2)	108.35	156.16	240.92	583,72	64	
4	Expenses	8,627.11	8,175.40	8,164.72	32,888.35	29,29	
	(a) Cost of Materials Consumed					40,60	
	(b) Purchases of Stock-In-Trade	1,313.77	1,146.78	1,068.42	4,519.95	3.04	
	(c) Changes in Inventories of Finished Goods, Slock-in-Trade and Work-In-Progress	295.66	256.87	138.58	880.93	3,91	
	(d) Employee Benafits Expense	11.87	104.79	101.09	(111.20)	50	
	(e) Finance Costs	445.47	489.15	373,41	1,810.24	7	
	(f) Depreciation and Amortisation Expense	344.30	359.26	165.90	1,232 75	1,52	
	(g) Power and Fuel	500.94	495.65	355.53		64(
- 1	(h) Freight and Forwarding Expenses	2.001.73	1,602.43	1,254.47	1.847.93	1,348	
	(i) Excise duty (Refer Note 6)	2,285.52	1,868.73	1,681.35	6,334.07	4,271	
	() Other Expenses			904.15	7,309.99	5,903	
	Total Expenses	1,288.92	1,212.87		893.83	3,270	
		5,485,36	7,538.53	1,066.44	4,522.56	3,972	
- 1	From holose Examplional Imme, Blaze in Profit of Associates & Juint Venture and Tax (3-4)	1,841,75	C. S. C. C. C. C.	7,110.32	29,240 15	25,422,	
	Exceptional items	1091.73	\$38.57	1,054.46	3.548.30	3,072	
4	Stamp Duty on Acquisition of Assets (Refer Note 1)	and the second					
	Impairment of Assets	(228.28)			(226.28)		
	Impairment on Loss of Control in Subsidiary	(74.86)			(74.86)		
S	share in Profil of Associates and Joint Venture (net of tax)	(13.98)					
	tedit beiges tax (8-0+7)	(0.04)	(0.10)		(45.48)	· .	
T	ax Expense	796.58	838.77	1.054.45	(0.13)	0.0	
T	Current tax (includes # 33.07 Control and in the second se			Contraction (C)	1,591.47	5,872.9	
1	Current tax (includes ₹ 33.97 Croree as reversal of tax provision related to prev years) Deferred tax	164.50	126.97	000.0-	Carl and a second	-	
-	at Predit for the period (8.6)	115.96	55,14	232.68	684.50	816,9	
T	Profit / (Loss) attributable to Non-Controlling Interast	446.13	416.06	95.63	382 45	341.5	
1	Profit attribute bit to the controlling interest	0.02		728.00	2,294.00	2,793.8	
Q	Profit altributable to the Owners of the Parent her Comprehensive Income	446.11	0.36	0.19	2.29	(1.4	
1			456.30	725.90	2,222.17	2,714,92	
t	Nems that will not be reclassified to profit or loss	37.95					
<u> </u>	Income tax relating to items that will not be reclassified to profit or loss			(12.53)	37.95	(12.53	
-	merris that will be reclassified to profit or loss	(8.45)	· · · ·	(0.04)	(8.45)	(0.04	
	income tax relating to items that will be reclassified to profit or logs	33,47	3.09	(45.12)	12.61	42.61	
0	ner Compreductive Income / (Loss) for the period	3,57		-	3.57		
-	Other Comprehensive Income attributable to Non-Controlling Interest	96.68	2.00	157.021	45.40	30.94	
_	Other Comprehensive income / (Loss) attributable to Owners of the Parant	*	-	0.02			
	A REAL PROPERTY AND A REAL PROPERTY A REAL PROPERTY A REAL PROPERTY A REAL PROPERTY A	\$6.54	3.09	(57.71)	45.68	0.02	
-		NLAT	409.75	THE REAL PROPERTY AND		30.02	
_	Total Comprehensive Income / (Loss) attributable to Non-Controlling Interest			668,48	R.178.14	2,743.58	
-	Yolai Comprehensive Income stributable to Owners of the Decart	0.02	0.36	0.21	2.29	(1.39)	
Paid	-up Equity Share Capital (Face Value 7 10/- Per Share)	512.65	459.39	668.19	2,287.85	2,744.94	
JUNA	# Equity	274.61	274.55	274,51	274.81		
an	ange per share (of ₹ 10/- each) (Not Annualised):	and the second			26.106.55	274.51	
(a)	Basic					24,117.38	
(b)	Diluted	16.28	18.62	26.45	00.04		
-		16.24	16.61	28,44	80.94	98.92	

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1. The results include the financial results for the cement plants acquired from Jalprakesh Associates Limited and Jaypee Cement Corporation Limited on 29/06/2017 and hence the figures for

the three months and year ended 31/03/2018 are not comparable with the previous corresponding periods. As per Ind A8 103, purchase consideration has been allocated on the basis of fair valuation carried out by an independent valuer. Costs related to acquisition (including stamp duty on assets transferred) have been charged to the Statement of Profit and Loss.

2. The Company has commissioned a 2.5 MTPA greenfield clinker capacity along with a 1.75 MTPA cament grinding capacity, subsequent to the reporting period at Manwar, Dist. Dhar, Madhya

3. The Company has filed appeals with the Competition Appellate Tribunal ("COMPAT") against two orders of the Competition Commission of India ("CCI") dated 31/06/2016 and 19/01/2017, and as por the directions of COMPAT, deposited ₹ 117.55 crores, being 10% of the penalty imposed by CCI under its order dated 31/06/2016, COMPAT has granted a stay on both the CCI orders. The Government has made changes in the constitution and operations of Tribunals, under which all matters with COMPAT have been transferred to the National Company Law Appellate and order is awaited. The Company, backed by legal opinton, believes that it has a good case in both the matters and accordingly no provision has been made in the accounts.

4. (a) The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on 25/04/2018. (b) Key Standatone financial information: Particulara

S. K. Chatterjee

Company Secretary

		Three Menths Ended		Year En	dad
	31/03/2018	31/12/7017	31/03/2017	31/03/2018	
fotal Income	(Auritian) (Plaint Note 12)	(Unmudited)	(Assilted) (Refet Note 12)	(Audited)	310012017 (AardNed)
let Profit before Tax	9,108.40	7,746.43	7,739.50	31,278.63	
let Profit after Tax	767.08	603.07	1,015.97	3,301 84	27,822.
he standalona financial results are available at the company website www.utratechc.	487.95	421.47	688.33	2,231.28	2,627.

ts are available at the company website www.uitratechcement.com & on the websites of the stock exchanges www.bseindia.com & www.nseindia.com. 28 |

5. The Board of Directors have recommendeer a wide and ist the rate of COSP per share of face value of ₹ 104- each aggregating ₹ 347.61 Crores (including dividend distribution tax of ₹ 59.27 Dorest for the year ended 31/03/2018 FOT UITTATECH Company of States and a state of COSP whereas earther the wire recorded provide dates duty which formed part of expenses. Hence, revenue from operations for the three States and we obtain a state of a state of COSP whereas earther the wire recorded provide dates duty which formed part of expenses. Hence, revenue from operations for the three States and we obtain a state of a state of the state 5

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7. Other Income for the three months ended 31/12/2017 and year ended 31/03/2018 includes reversal of earlier years provision of 7 103.79 crores related to contribution towards District Mineral Fund (DMF) under the Mines and Mineral (Development and Regulation) Amandment Act, 2015, on the basis of Supreme Court Judgment dated 13/10/2017; Other income for the three months and year ended 31/03/2017 includes 7 137 77 crores being reversal of provision no longer required

income for the three months and year ended 31/03/2017 includes ₹ 137 77 crores being reversal of provision no longer required 8. During the quarter, the Company has allotted 62,064 equity shares of ₹ 10/- each to the option grantees pursuant to the exercise of options and restricted stock units under the Company's Employees Stock Option Scheme - 2008 and Employees Stock Option Scheme - 2013. As a result of such allotment, the paid-up equity share capital of the Company has increased from 274,551,921 equity shares of ₹ 10/- each to 274,613,985 equity shares of ₹ 10/- each

Na.		As at 31/03/2018	As at 31/03/
(A)		(Au	dited)
1	Non-Current Assets		T
	Property, Plant and Equipment		1
_	Capital Work-in-Progress	36,637 59	24,4
	Goodwill	1,610,30	9
	Other Inlangible Assets	1.036 30	1,0
	Intangible Assets under development	3,041 41	31
	Investments Accounted using Equity Method	0 91	
	Finencial Assets:	10.01	
	Investments		
	Loans	1,486,97	1,27
	Other Financial Assats	46.10	
	Income Tax Assels (Net)	19 73	7
1	Deferred Tex Assels	140,33	10
1	Other Non-Current Assets	9.43	
5	Sub-Total Non-Current Assets	2,749.33	where the second s
2 0	Current Assets	45,669,21	63
	Inventories		28,893
-	Finencial Assets:	3,267.59	
		4,007.59	2,400
1.	Investments	3,949 12	hanna, - prant
-	Trade Receivables	3,345 12	5,411
-	Cash and Cash Equivalents	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,757
	Bank Balances other than Cash and Cash Equivalents	- 77,19	58
+	LOUIS	141.58	2,189.
+	Other Financial Assets	111 02	123.
-	Current Tax Assets (Net)	556.99	362.
1	Other Current Assets	33.16	29
	Assets held for Disposal	1,060,45	996,
Su	ib-Total Current Assota	43.40	6,7
	TAL - ABSETS	11,468,46	13,325 6
EQ	WITY AND LIABILITIES	57,157.87	42.218 9
EQ	NUTY		
L	Equity Share Capital		
	Other Equity	274.61	274.6
	Non-Controlling Interest	26,108,55	24,117.3
	BILITIES	16.02	9,7
Non	n-Current Liabilities:		
	Financial Liabilities:		
	Borrowings		
	Trade payables	15,883.47	6,370,84
-	Other Financial Liabilities		6.70
	Non-Current Provisions	28.27	31.16
	Deferred Tax Liabilities (Net)	340.57	289.61
	Other Non-Current Limbilities	3,182 70	2,782.37
lub-	Total - Non Currant Linduition	6.57	6.11
Jum	unt Liabilities	19,421.58	9,488.69
	Financial Liabilities;		+1+++(0)
	Barrowings		
	Trade payables	2,763,44	1,079.18
	Other Financial Liabilities #	2,504.05	1,848.64
	Other Current Liablilles	2,411.71	2.277 54
	Provisions	2,903.68	2,392.21
	Current Tax Liabilities (Net)	312,36	158.35
	and the second sec		No. College
10-T	otal - Current Lubbilities	443.67	R89 44
ID-T	otal - Current Lubbilities	443,67	842.69 8,328.61

Includes Current Maturities of long-term debts 7 853 31 Crores (Previous Year - end 국 1,024 47 Crores)

10. The Company is exclusively engaged in the business of cement and cement related products.

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11. The figures for the previous periods have been regrouped wherever necessary

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12. The figures for three months ended 31/03/2018 and 31/03/2017, are arrived at as difference between audited figures in respect of the full financial year and the unaudited published figures upto nine months of the relevant financial year.

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Regd Office: 2nd Floor B Wing, Ahura Centre, Mehakai Caves Road, Andhen (E). Mumbai 400093 Regd Office: 2nd Floor B Wing, Ahura Centre, Mehakai Caves Road, Andhen (E). Mumbai 400093 (1972 - 65917600; Fax: 022 - 6972104; Www.ubrahebeamert.com, CIN: L26940MH2000PLC128420 An Astros (): 0 Greup Company

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Mumbai

Date: 25/04/2018

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For and on behalf of the Board of Directors (amanshi)

K.K.Mahashwari Managing Director

Page ; 2/2

B S R & Co. LLP Chartered Accountants Lodha Excelus, 5th Floor, Apollo Mills Compound, N.M.Joshi Marg, Mahalaxmi, Mumbai 400 011 Telephone +91(22) 4345 5300 Fax +91(22) 4345 5399

Khimji Kunverji & Co. Chartered Accountants Sunshine Tower, Level 19 Senapati Bapat Marg, Elphinstone, Mumbai 400 013 Telephone +91(22) 6143 7333 Fax +91(22) 6143 7300

Auditors' Report on Quarterly Consolidated Financial Results and Year to Date Consolidated Financial Results of UltraTech Cement Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

То

Board of Directors of UltraTech Cement Limited

We have audited the accompanying Consolidated financial results of UltraTech Cement Limited ('hereinafter referred to as 'the Holding Company'), its subsidiaries (the Holding Company and its subsidiaries together referred to as "the Group"), its associates and its joint venture for the quarter ended 31 March 2018 and the year to date results for the period from 1 April 2017 to 31 March 2018 ('the Statement'), attached herewith, being submitted by the Holding Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Attention is drawn to the fact that the figures for the quarter ended 31 March 2018 and the corresponding quarter ended in the previous year as reported in these Consolidated financial results are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the end of the third quarter of the current and previous financial year respectively. Also, the figures up to the end of the third quarter of the respective financial year had only been reviewed and not subjected to an audit.

These quarterly Consolidated financial results as well as the year to date Consolidated financial results have been prepared on the basis of the reviewed Consolidated financial results up to the end of the third quarter and audited annual Consolidated financial statements, which are the responsibility of the Holding Company's management. Our responsibility is to express an opinion on these financial results based on our audit of such Consolidated financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards (Ind AS), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.







BSR&Co.LLP Chartered Accountants

Khimji Kunverji & Co. Chartered Accountants

Auditors' Report on Quarterly Consolidated Financial Results and Year to Date Consolidated Financial Results of UltraTech Cement Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Continued)

UltraTech Cement Limited

We did not audit the financial statements of thirteen subsidiaries whose financial statements reflect total assets of Rs.3,375.04 crore and net assets of Rs.1,022.13 crore as at 31 March 2018, total revenues of Rs.1,932.22 crore and net cash inflows amounting to Rs.5.37 crore for the year ended on that date, as considered in the Consolidated Ind AS financial results. The Consolidated Ind AS financial results also include the Group's share of net profit of Rs.0.01 crore for the year ended 31 March 2018, as considered in the Consolidated Ind AS financial results, in respect of a joint venture, whose financial statements have not been audited by us. These financial statements have been audited by other auditors whose reports have been furnished to us by the Management and our opinion on the Consolidated Ind AS financial results, in so far as it relates to the aforesaid subsidiaries and joint venture is based solely on the reports of the other auditors. Our opinion is not modified in respect of this matter.

We did not audit the financial statements of four subsidiaries whose financial statements reflect total assets of Rs.3.56 crore and net assets of Rs.3.47 crore as at 31 March 2018, total revenues of Rs. Nil and net cash outflows amounting to Rs.0.02 crore for the year ended on that date, as considered in the Consolidated Ind AS financial results. The Consolidated Ind AS financial results also include the Group's share of net loss of Rs.0.14 crore for the year ended 31 March 2018 as considered in the Consolidated Ind AS financial results, in respect of two associates whose financial statements have not been audited by us. These financial statements of the aforesaid subsidiaries and associates are unaudited and have been furnished to us by the Management of the Holding company and our opinion on the Consolidated Ind AS financial results, in so far as it relates to the aforesaid subsidiaries and associates is based solely on such unaudited financial statements. In our opinion and according to the information and explanations given to us by the Management of the Holding company, these financial results are not material to the Group. Our opinion is not modified in respect of this matter.





BSR & Co. LLP Chartered Accountants

Auditors' Report on Quarterly Consolidated Financial Results and Year to Date Consolidated Financial Results of UltraTech Cement Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Continued)

UltraTech Cement Limited

Based on our audit conducted as above, in our opinion and to the best of our information and according to the explanations given to us, these quarterly Consolidated financial results as well as the year to date Consolidated financial results:

(a)	include the quarterly and year to date financial results of the following entities:
BT	and the found of the following entities:

Name of the Entity			
E G B U (iu (iu	Dakshin Cements Limited Iarish Cement Limited Botan Lime Stone Khanij Udyog Private Limited Bhagwati Lime Stone Company Private Limited IltraTech Cement Middle East Investments Limited Including its following subsidiaries) (a) Star Cement Company LLC, UAE (b) Star Cement Company LLC, BAK, UAE	Relationship Wholly Owned Subsidiary Wholly Owned Subsidiary Wholly Owned Subsidiary Wholly Owned Subsidiary Wholly Owned Subsidiary	
((((((() () () () () () () () ()	(c) AI Nakhla Crusher LLC, Fujairah, UAE (d) Arabian Cement Industry LLC, Abu Dhabi (e) Arabian Gulf Cement Company, WLL, Bahrain (f) Emirates Cement Bangladesh Ltd., Bangladesh (g) Emirates Power Company Ltd., Bangladesh UltraTech Investments, Indonesia (including its lowing subsidiaries) a) PT UltraTech Mining C	Wholly Owned Subsidiary	
(t PT Ult Ma Adi	a) PT UltraTech Mining Sumatera b) PT UltraTech Cement, Indonesia UltraTech Mining, Indonesia traTech Cement Lanka Private Limited. adanpur (North) Coal Company Private Limited itya Birla Renewables SPV 1 Limited askarpara Coal Company Limited	Subsidiary Subsidiary Associate Associate Joint Venture	

- (b) have been presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI circular dated 5 July 2016 in this regard; and
- (c) give a true and fair view of the consolidated financial performance including other comprehensive income and other financial information for the quarter ended 31 March 2018 as well as the consolidated year to date results for the period from 1 April 2017 to 31 March







BSR&Co.LLP Chartered Accountants

Khimji Kunverji & Co. Chartered Accountants

Auditors' Report on Quarterly Consolidated Financial Results and Year to Date Consolidated Financial Results of UltraTech Cement Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Continued)

UltraTech Cement Limited

We draw attention to Note 3 of the Statement which describes the following matters:

- (a) In terms of order dated 31 August 2016, the Competition Commission of India ('CCI') has imposed penalty of Rs.1,175.49 crore for alleged contravention of the provisions of the Competition Act, 2002 by the Holding Company. The Holding Company had filed an appeal against CCI Order before the Competition Appellate Tribunal ('COMPAT'). COMPAT has granted stay on the CCI Order on the condition that the Holding Company deposits 10% of the penalty amounting to Rs.117.56 crore which has since been deposited. Consequent to reconstitution of Tribunals by the Government, this matter was transferred to the National Company Law Appellate Tribunal ("NCLAT"). NCLAT has completed its hearing on the matter and order is awaited. Based on a legal opinion and considering the uncertainty relating to the outcome of this matter, no provision has been considered in the books of account. Our opinion is not modified in respect of this matter.
- (b) In terms of order dated 19 January 2017, the CCI has imposed penalty of Rs.68.30 crore pursuant to a reference filed by the Government of Haryana for alleged contravention of the provisions of the Competition Act, 2002 in August 2012 by the Holding Company. The Holding Company has filed an appeal before COMPAT and received the stay order dated 10 April 2017. Consequent to reconstitution of Tribunals by the Government, this matter has now been transferred to the NCLAT. Based on a legal opinion and considering the uncertainty relating to the outcome of this matter, no provision has been considered in the books of account. Our opinion is not modified in respect of this matter.

For **B S R & Co. LLP** Chartered Accountants Firm's Registration No: 101248W/W-100022



For Khimji Kunverji & Co. Chartered Accountants Firm's Registration No: 105146W

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ACCOUNTANTS

Ketan Vikamsey Partner Membership No: 044000

> Mumbai 25 April 2018



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	(feat)	Ach	

Sr. No,	Particulars Constantiation of Standard Results	the months and Year E	Three Months and Year Ended 31/03/2018			
			iree Months Ended		Year F	ndad
		31/03/2018	31/12/2017	31/03/2017	Year Ended 31/03/2018 31/03/2	
1	Revenue from Operations (Refer Note 6)	(Audited) {Refer Note 12}	(Unaudited)	(Audited) {Refer Note 12}	(Audited)	31/03/201 (Audited
2	Other Income (Refer Note 7)	9,002.48	7,589,86	7,499.24	00.000	1
3	Total income (1+2)	105,92	155,57	240.26	30,683.93	27,16
4	Expenses	9,108.40	7,745.43	7,739,50	594.70	65
T.B.	(a) Cost of Materials Consumed			1,138.00	31,278.63	27,82
	(b) Purchases of Stock-In-Trade	1,175.05	1,003.31	010 03		-
		294.26	223.21	936.37	3,978.36	3,46
	Changes in Inventories of Finished Goods, Stock-In-Trade and Work-in-Progress (d) Employee Benefits Expense	9.31		130.26	814.37	48
	(e) Finance Costs	419.18	104.52	84.12	(113.08)	73
	MURIT'	334.76	462.84	344.87	1,706.24	1,41
-1	(f) Depreciation and Amortisation Expense		347.20	152.94	1,186.30	57
+	(g) Power and Fuel	480.58	474.43	335.68	1,763.56	1,26
-	(h) Freight and Forwarding Expenses	1,898.02	1,509.34	1,154.29	5,959.50	3,920
-	(i) Excise Duty (Refer Note 6)	2,275.03	1,863.37	1,664.51	7,281.63	5,84
4	(i) Other Expenses			904.15	893.83	3,270
_	Total Expanses	1,228.85	1,154.14	1,002.65	4,279,80	
1	Profit before Exceptional Name, and Tax (3-4)	8,115.04	7,142.36	6,709.84	27,750.51	3,712
	Exceptional liems	983.36	603.07	1,025.66	3,528.12	24,032
	Stamp Duty on Acquisition of Assets (Refer Note 1)				STORE TE	3,789
T	Impairment in value of investments	(226.28)			1000 0 10	- Marrison
10	Wall before tex (5+5)			(42.00)	(226.28)	
-	ax Expense	767.08	603.07	(13.69)		(13.
t				1,815,97	3,301.84	3,775
t	Current tax (includes ₹ 33.97 Crores as reversal of tax provision related to prior years) Deferred tax	163.30	404 44	14, 187 /		
1	POSITIVE LEA	115.83	126.00	231.22	678.03	806.
	at Profit for the period (7-8)	and the second se	55.60	96.42	392.53	341.
	ther Comprehensive Income	487.95	421.47	688.33	2,231.28	2,627.
-	Items that will not be reclassified to profit or loss		-			
	income tax relating to items that will not be reclassified to profit or loss	37.65	•	(13.23)	37,65	(13.)
	Nerris that will be reclassified to profit or loss	(8.45)	-	•	(8.45)	1144
	Income tax relating to items that will be reclassified to profit or loss	2.41	10.88	(4.69)	(3.46)	(6.3
To	THE STATEMENT DESCRIPTION AND THE SAME AND ADDRESS OF THE STATEMENT OF THE SAME AND ADDRESS OF THE SAME AND ADDRESS OF THE SAME ADDRESS OF THE SAM	3.57	-		3.57	10.5
-	and the set were been been been been been been been b	823.13	432.38	1000 44		
	d-up Equity Share Capital (Face Value ₹ 10/- Per Share)			870.41	2,260.59	2,800.1
-	er Equity	274.61	274.55	274.51	274.61	274.5
Ear	nings per equity share (of ₹ 10/- each) (Not Annualised):				25,648.41	23,666.5
(8)	Basic					
(b)	Diluted	17.78	15.36	25.08	61.27	OF T
		17.77	15.35	The second se	W1667	95.74

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The results include the financial results for the cement plants acquired from Jalprakash Associates Limited and Jaypee Cement Corporation Limited on 29/08/2017 and hence the 1. figures for the three months and year ended 31/83/2018 are not comparable with the previous corresponding periods. As per Ind AS 103, purchase consideration has been allocated on the basis of fair valuation carried out by an independent valuer. Costs related to acquisition (including stamp duty on assets transferred) have been charged to the Statement of

2. The Company has commissioned a 2.5 MTPA greenfield clinker capacity along with a 1.75 MTPA cement grinding capacity, subsequent to the reporting period at Manwar, Dist. Dhar,

3. The Company has filed appeals with the Competition Appellate Tribunal ("COMPAT") against two orders of the Competition Commission of India ("CCI") dated 31/08/2016 and 19/01/2017, and as par the directions of COMPAT, deposited 🖣 117.55 crores, being 10% of the penalty imposed by CCI under its order dated 31/08/2016. COMPAT has granted a stay on both the CCI orders. The Government has made changes in the constitution and operations of Tribunals, under which all matters with COMPAT have been transferred to the National Company Law Appellate Tribunal ("NCLAT"). Hearing of order dated 31/08/2016 is completed at NCLAT and order is awaited. The Company, backed by legal opinion, believes that it has a good case in both the matters and accordingly no provision has been made in the accounts.

4. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on 25/04/2018.

5. The Board of Directors have recommended a dividend at the rate of ₹ 10.50/- per share of face value of ₹ 10/- each aggregating ₹ 347.61 Crores (including dividend distribution tax

6. Effective 01/07/2017, sales are recorded net of GST whereas earlier sales were recorded gross of excise duty which formed part of expenses. Hence, revenue from operations for the three months and year ended 31/03/2018 are not comparable with previous period corresponding figures.

7. Other Income for the three months ended 31/12/2017 and year ended 31/03/2018 includes reversal of earlier years provision of ₹ 103.79 crores related to contribution towards District Mineral Fund (DMF) under the Mines and Mineral (Development and Regulation) Amendment Act, 2015, on the basis of Supreme Court Judgment dated 13/10/2017; Other Income for the three months and year ended 31/03/2017 includes 🖲 137.77 crores being reversal of provision no longer required.

8. During the quarter, the Company has ellotted 62,064 equity shares of ₹ 10/- each to the option grantees pursuant to the exercise of options and restricted stock units under the Company's Employees Stock Option Scheme - 2006 and Employees Stock Option Scheme - 2013. As a result of such allotment, the paid-up equity share capital of the Company has



Certified True Copy For UltraTech Cement Limited S. K. Chatterjee

Company Secretary



Page : 1/3

9 Statement of Assets and Liabilities:

No,	Particulars	As at 31/03/201	8 As at 31/03/2
(A)	ASSETS		dited)
1	Non-Current Asseta		
	Property, Plant and Equipment		1
	Capital Work-in-Progress	34,218.9	22,898.
	Intangible Assets	1,472.97	the second secon
	Intangible Assets under development	2,991.86	
	Financial Assets:	0.91	
1	Investments		
-1	Losns	2,214,19	2,002.
1	Other Financial Asseta	34.25	65.1
1	Income Tax Assets (Net)	17.84	74.1
+	Other Non-Current Assets	140.33	104.5
-	Sub Total Non-Current Assets	2,696.06	458.8
2 0	Current Assets	43,787 39	
-1		· · · · · · · · · · · · · · · · · · ·	26,806.0
+	Inventories The second se	3,101,50	0.0000
-	Financial Assets:	0.101.00	2,224.9
+	Investments	3,948,71	
+	Trade Receivables	1,714.20	5,405.9
Cash and Cash Equivalents		63.91	1,276.17
-	Bank Belances other than Cash and Cash Equivalants	135.41	50.88
Loans			2,165.86
Other Financial Assets		111.02	123,85
Other Current Assets		473.29	282.24
Assets held for Diaposal		995,22	937.31
	b Total Current Ansets	42.35	6.70
	TAL · ASSETS	10,585.81	12,475,05
	UITY AND LIABILITIES	64,373.00	39,281.09
EQ	UITY		
-	Equity Share Capital		
	Other Equity	274.61	274.61
	BILITIES	25,648.41	23,666.50
Non	-Current Liabilities:		
	Financial Liebuilities		
- 1000	Borrowings		-
	Other Financial Liabilities	13,878.36	4,200.12
_	Non-Current Provisions	28_27	31.18
-	Deferred Tax Liabilities (Net)	320.46	270.73
_	Other Non-Current Liabilities	3,174.05	2,773.56
Bub 1	Total - Non Cument Liabilities	6.67	6.11
	rnt Liabilities	17,407.71	7,281.68
	Financial Liabilities:		
	Borrowings		
	Trade Payables	2,687.83	1,016.84
	Other Financial Liabilities #	2,343.53	1,713.80
	Other Current Liabilities	2,400.56	2,253.32
10	Provisions	2,886.96	2,357.07
	Current Tax Labilities (Net)	301.64	159.43
	the second se	441.75	558.94
ID To	otel - Current Lisbilities	TTHE	000.94

Includes Current Maturities of long - term debts ₹ 853 31 Crores (Previous Year - end ₹ 1,024 47 Crores)

10. The Company is exclusively engaged in the business of cement and cement related products.

11. The figures for the previous periods have been regrouped wherever necessary.

12. The figures for three months ended 31/03/2018 and 31/03/2017, are arrived at as difference between audited figures in respect of the full financial year and the unaudited







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Page : 2/3



13 Additional disclosures as per Clause 52 (4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements)

No,	Particulárs	-	₹ in C	
(a)	Debt-Equity ratio (in times)	Asa	t 31/03/2018	
(b)	Previous due date for the payment of interest of Non-Convertible Debentures (NCDs)		0.67	
	(8) 9 15% NCDs (Issued on 28th August, 2012)			
	(b) 7 84% NCDs (Issued on 21st April, 2015)		28/08/2017	
	(c) 7 85% NCDs (issued on 08th December, 2015)		21/04/2017	
	(d) 7 57% NCDs (Issued on 27th July 2016)	08/12/2017		
	(e) 7 57% NCDs (issued on 08th August, 2016)	27/07/2017		
1	(1) 7 57% NCDs (Issued on O8th August, 2018)	08/08/2017		
-	(g) 7 53% NCDs (Issued on 22rd August, 2016)	Contraction and and		
-	(h) 7 15% NCDs (Issued on 18th October, 2018)	22/08/2017 18/10/2017		
	(i) 6 99% NCDs (issued on 24th November, 2016)		-	
	(j) 6 93% NCDs (issued on 25th November, 2016)		11/2017	
	Interest has been paid	27/	11/2017	
1	Al	-	Yes	
7	Previous due date for the repayment of Principal of NCDs	-		
	(a) 9 15% NCDs (Issued on 28th August, 2012)			
	Principal has been repaid		08/2017	
	a management of the second sec	1.4.4	Yes	
)	Next due date and amount for the payment of interest of NCDs			
	(a) 7 84% NCDs (Issued on 21st April, 2015)	Amount	Date	
-	(b) 7 65% NCDa (Issued on 8th December, 2015)	18.16	09/04/201	
	(c) 7 57% NCDs (issued on 27th July, 2016)	15.79	10/12/2018	
1.	(d) 7 57% NCDs (Issued on 08th August, 2016)	22.71	27/07/2018	
-	(e) 7 57% NCDs (Issued on OBth August, 2018)	18.93	08/08/2018	
	(1) 7 53% NCDs (Issued on 22nd August, 2016)	13.25	08/08/2018	
	(g) 7 15% NCDs (Issued on 18th October, 2016)	37.66	22/08/2018	
	(h) 8 99% NCDs (issued on 24th November, 2016)	21.45	18/10/2018	
	(i) 6 93% NCDs (Issued on 25th November, 2015)	28.11	26/11/2018	
		17.23	26/11/2018	
	Next due date and amount for the repayment of Principal of NCDa			
	(a) 7 84% NCDs (Issued on 21st April, 2015)	Amount	Date	
	(b) 7 85% NCDs (Issued on 8th Decamber, 2015)	200.00	09/04/2018	
	(c) 7 57% NCDs (issued on 27th July, 2016)	200.00	18/12/2018	
	(d) 7 57% NCDs (Issued on 08th August, 2016)	300.00	13/08/2019	
	(e) 7 57% NCDs (issued on 08th August, 2016)	250,00	06/08/2021	
	(f) 7 53% NCDs (issued on 22nd August, 2018)*	175.00	08/08/2019	
	(g) 7 15% NCDs (Issued on 18th October, 2016)	500.00	21/08/2026	
	(h) 6 99% NCDs (Issued on 24th November, 2016)	300.00	18/10/2021	
	(i) 6 93% NCDs (Issued on 25th November, 2016)	400.00	24/11/2021	
	Debt Service Coverage Ratio (in times) {[PBIT / (Gross Interest + Long-Iarm Principal Repayment)]}	250.00	25/11/2021	
	Interest Service Coverage Ratio {(in times) (PBIT/ Gross Interest)}	2.26		
	Debenture Redemption Reserve		3.99 324.17	
	Net Worth			
	Net Profit after Tax	26,752		
	Basic Earnings per Share	2,231.		
-	Diluted Earnings per Share	81.2	81.27	

* Dual rated from CRISIL and India Rating & Research as "AAA".

(I) The credit rating by CRISIL for the NCDs issued by the Company continues to be "AAA".

(ii) The Company continues to maintain 100% asset cover for the secured NCDs issued by it.

Mumbai Date: 25/04/2018

For and on behalf of the Board of Directors (Claushilm

K.K.Maheshwari

Managing Director

Uitra i sch Cament Limited Regd Office: 2nd Floor, 'B' Wing, Ahura Centre, Mahakali Caves Road, Andheri (E), Mumbei -400093 Tel: 022 - 66917600; Fax: 022 - 86928109; Website www ultratechcement com, CIN: L28940MH2000PLC128420 An Aditya Birla Group Company UltraTech Cement Limited

2 5th Floor, Apolia Niths Compound. N. M. Joshi Mary, Materia 1 * × cha Mahalaxmi India.





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Khimji Kunverji & Co. Chartered Accountants Sunshine Tower, Level 19 Senapati Bapat Marg, Elphinstone, Mumbai 400 013 Telephone +91(22) 6143 7333 Fax +91(22) 6143 7300

CHARTERED

ACCOUNTANTS

Auditors' Report on Quarterly Standalone Financial Results and Year to Date Standalone Financial Results of UltraTech Cement Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To

Lodha Excelus, Apollo Mills Compound N. M. Joshi Marg,

Mahalaxmi

Mumbai - 400 011

Board of Directors of UltraTech Cement Limited

We have audited the accompanying Standalone financial results of UltraTech Cement Limited ('the Company') for the quarter ended 31 March 2018 and the year to date results for the period from 1 April 2017 to 31 March 2018 ('the Statement'), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Attention is drawn to the fact that the figures for the quarter ended 31 March 2018 and the corresponding quarter ended in the previous year as reported in these Standalone financial results are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the end of the third quarter of the current and previous financial years respectively. Also, the figures up to the end of the third quarter of the respective financial years had only been reviewed and not subjected to an audit.

These quarterly Standalone financial results as well as the year to date Standalone financial results have been prepared on the basis of the reviewed Standalone financial results up to the end of the third quarter and audited annual Standalone financial statements, which are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial results based on our audit of such Standalone financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards (Ind AS), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

Based on our audit conducted as above, in our opinion and to the best of our information and according to the explanations given to us, these quarterly Standalone financial results as well as the year to date results:

- (a) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI circular dated 5 July 2016 in this regard; and
- (b) give a true and fair view of the financial performance including other comprehensive income and other financial information for the quarter ended 31 March 2018 as well as the year to the financial for the period from 1 April 2016 31 March 2018.

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Auditors' Report on Quarterly Standalone Financial Results and Year to Date Standalone Financial Results of UltraTech Cement Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Continued)

UltraTech Cement Limited

We draw attention to Note 3 of the Statement which describes the following matters:

- (a) In terms of order dated 31 August 2016, the Competition Commission of India ('CCI') has imposed penalty of Rs.1,175.49 crore for alleged contravention of the provisions of the Competition Act, 2002 by the Company. The Company had filed an appeal against CCI Order before the Competition Appellate Tribunal ('COMPAT'). COMPAT has granted stay on the CCI Order on the condition that the Company deposits 10% of the penalty amounting to Rs.117.55 crore which has since been deposited. Consequent to reconstitution of Tribunals by the Government, this matter was transferred to the National Company Law Appellate Tribunal ("NCLAT"). NCLAT has completed its hearing on the matter and order is awaited. Based on a legal opinion and considering the uncertainty relating to the outcome of this matter, no provision has been considered in the books of account. Our opinion is not modified in respect of this matter.
- (b) In terms of order dated 19 January 2017, the CCI has imposed penalty of Rs.68.30 crore pursuant to a reference filed by the Government of Haryana for alleged contravention of the provisions of the Competition Act, 2002 in August 2012 by the Company. The Company has filed an appeal before COMPAT and received the stay order dated 10 April 2017. Consequent to reconstitution of Tribunals by the Government, this matter has now been transferred to the NCLAT. Based on a legal opinion and considering the uncertainty relating to the outcome of this matter, no provision has been considered in the books of account. Our opinion is not modified in respect of this matter.

For BSR & Co. LLP Chartered Accountants Firm's Registration No: 101248W/W-100022

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Vijay Mathur Partner Membership No: 046476

Mumbai 25 April 2018



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For Khimji Kunverji & Co. Chartered Accountants Firm's Registration No: 105146W

etan S Vikamser

Ketan Vikamsey Partner Membership No: 044000

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UNV CHARTERED ACCOUNTANTS 25 April 2018 MUMBP