



UCWL:SECTL:SE:22
26th July 2022

BSE Limited

Department of Corporate Services,
25th Floor, P.J. Towers,
Dalal Street,
Mumbai – 400001.
Through BSE Listing Centre
Security Code: 530131

Dear Sir(s),

Re: Unaudited Financial Results for the first Quarter ended 30th June 2022

1. Kindly refer to our letter dated 16th July 2022 intimating that a Meeting of the Board of Directors will be held on 26th July 2022, *inter alia*, to consider and approve the Unaudited Financial Results of the Company for the first Quarter ended 30th June 2022.
2. Further, pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), we send herewith the Unaudited Financial Results of the Company for the first Quarter ended 30th June 2022, duly approved by the Board of Directors of the Company, at its Meeting held today i.e. 26th July 2022, which commenced at 12:30 P.M. and concluded at 2:45 P.M., along with a copy of the Limited Review Report of the Auditors of the Company thereon.
3. The results are also being published in the Newspapers as per requirement of the Listing Regulations.

Thanking you and assuring you of our best cooperation at all times.

Yours faithfully,
For Udaipur Cement Works Limited

(Poonam Singh)
Company Secretary and Compliance Officer

Encl:a.a

Admin. Office: Nehru House, 4, Bahadur Shah Zafar Marg, New Delhi - 110002 | Phone: +91-11-66001142 / 66001112 |
Fax: +91-11-66001142 | Email: ucwl.customer@ucwl.jkmail.com | **Works & Regd. Office:** Shripati Nagar, CFA, P.O. Dabok,
Udaipur - 313022, Rajasthan | Phone: +91-294-2655076 | Fax: +91-294-2655077 | Email: ucwl@ucwl.jkmail.com

CIN: L26943RJ1993PLC007267



www.udaipurcement.com



UDAIPUR CEMENT WORKS LIMITED

Regd. Office: Shripati Nagar, CFA, P.O. Dabok, Udaipur-313 022 (Rajasthan)

Admin Office: Nehru House, 4, Bahadur Shah Zafar Marg, New Delhi - 110 002

Website: www.udaipurcement.com, Email Id : ucwl.investors@jkm.com, Tele/Fax : 0294-2655076/77, CIN : L26943RJ1993PLC007267

Statement of Unaudited Financial Results for the Quarter ended 30th June, 2022

Sl. No.	Particulars	Quarter Ended			Year Ended
		30.06.2022	31.03.2022	30.06.2021	31.03.2022
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
		(Amount in ₹ Crs.)			
1	Revenue from Operations	278.11	254.41	216.33	875.98
2	Other Income	0.30	0.31	1.46	5.12
3	Total Income (1 + 2)	278.41	254.72	217.79	881.10
4	Expenses:				
	a) Cost of Materials consumed	31.85	37.61	27.27	122.21
	b) Purchase of Stock-in-Trade	67.73	52.86	48.05	203.22
	c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	(1.33)	2.45	1.12	2.19
	d) Employee Benefits Expenses	9.75	8.84	9.66	36.33
	e) Power and Fuel	88.14	62.66	53.03	224.30
	f) Transport, Clearing & Forwarding Charges	15.96	17.45	15.01	56.59
	g) Finance Costs	12.29	12.42	12.22	50.26
	h) Depreciation and Amortisation Expenses	9.17	9.19	8.35	35.15
	i) Other Expenses	25.88	25.02	20.48	82.44
	Total Expenses	259.44	228.50	195.19	812.69
	Profit / (Loss) before Interest, Depreciation & Taxes (EBITDA)	40.43	47.83	43.17	153.82
5	Profit / (Loss) before Exceptional Items and Tax (3 - 4)	18.97	26.22	22.60	68.41
6	Exceptional Items - Gain / (Loss)	-	(3.60)	-	(3.60)
7	Profit / (Loss) Before Tax (5 + 6)	18.97	22.62	22.60	64.81
8	Tax Expense				
	- Current Tax	-	-	-	-
	- Deferred Tax	5.40	6.40	5.71	16.15
9	Net Profit / (Loss) After Tax (7 - 8)	13.57	16.22	16.89	48.66
10	Other Comprehensive Income / (Loss) (net of tax)	(0.04)	(0.07)	(0.05)	(0.23)
11	Total Comprehensive Income / (Loss) (9 + 10)	13.53	16.15	16.84	48.43
12	Paid-up Equity Share Capital (Face value ₹ 4 per Share)	124.56	124.56	124.56	124.56
13	Other Equity (excl. Revaluation Reserve)				170.00
14	Earnings Per Share (of ₹ 4/- each) (Not Annualised)				
	- Basic / Diluted	0.44	0.52	0.54	1.56

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- (1) The Company has only one business segment namely "Cementitious Materials".
- (2) The figures for the previous periods have been regrouped / rearranged wherever necessary.
- (3) The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 26th July 2022. The Auditors of the Company have carried out a "Limited Review" of the same.

For Udaipur Cement Works Limited



(Vinita Singhania)

Chairperson

Place: New Delhi

Date: 26th July 2022



UCWL UDAIPUR CEMENT
WORKS LIMITED

(A subsidiary of JK Lakshmi Cement Ltd.)

BANSILAL SHAH & CO.

Chartered Accountants

INDEPENDENT AUDITORS' LIMITED REVIEW REPORT

Limited Review Report on Unaudited Quarterly Financial Results (Standalone) of the company pursuant to the Regulation 33 of the SEBI [Listing Obligation and Disclosure Requirement] Regulations, 2015

**TO THE BOARD OF DIRECTORS OF
UDAIPUR CEMENT WORKS LIMITED**

1. We have reviewed the accompanying Statement of Unaudited Financial Results together with the relevant notes thereon ("the Statement") of **UDAIPUR CEMENT WORKS LIMITED** ("the Company"), for the quarter ended June 30, 2022. The statement has been prepared by the company pursuant to the Regulation 33 of the SEBI [Listing Obligation and Disclosure Requirement] Regulations, 2015 (the "Listing Regulations 2015") read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.
2. The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (*Ind AS*) 34 "*Interim Financial Reporting*" prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015, as amended, read with the Circular is the responsibility of the Company's management and has approved by the Board of Directors of the Company. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410 "*Review of Interim Financial Information Performed by the Independent Auditor of the Entity*", issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement(s). A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Off.: 2nd Floor, Meera Complex, 1, Sardarpura, Udaipur, 313001 Contact: 0294-2526694,
2425317 E-mail: shaharvind20@rediffmail.com/ashah0099@gmail.com

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the Statement has not been prepared in all material respects in accordance with Ind AS and other recognised accounting practices and policies, and has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI [Listing Obligation and Disclosure Requirement] Regulations, 2015 (the "Listing Regulations 2015") read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

The UDIN generated for this report is **22071690ANPXSJ3295**.

Date : 26th July 2022
Place: Udaipur

For Bansilal Shah & Co.
Chartered Accountants
FRN:000384W

Arvind
Shah

Digitally signed
by Arvind Shah
Date: 2022.07.26
13:53:44 +05'30'

Arvind Shah
(Partner)
M.No. 071690

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UDAIPUR CEMENT WORKS LIMITED				
(CIN: L26943RJ1993PLC007267)				
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Email: ucwl.investors@jklmail.com, Website: www.udaipurcement.com, Tele/Fax: 0294-2655076/77				
Extract of Unaudited Financial Results				
for the Quarter ended 30th June, 2022				
(Amount in ₹ Crs.)				
Sl. No.	Particulars	Three Months ended	Three Months ended	Year Ended
		30.06.2022 (Unaudited)	30.06.2021 (Unaudited)	31.03.2022 (Audited)
1	Total Income from Operations	278.11	216.33	875.98
2	Profit Before Interest, Depreciation & Taxes (EBITDA)	40.43	43.17	153.82
3	Net Profit / (Loss) for the Period (before Tax and Exceptional Items)	18.97	22.60	66.41
4	Net Profit / (Loss) for the Period Before Tax (after Exceptional Items)	18.97	22.60	64.81
5	Net Profit / (Loss) for the Period After Tax (after Exceptional Items)	13.57	16.89	48.66
6	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive income (after tax)]	13.53	16.84	48.43
7	Paid-up Equity Share Capital (Face Value ₹ 4/- per Share)	124.56	124.56	124.56
8	Other Equity (excl'd. Revaluation Reserve)			170.00
9	Earnings Per Share (of ₹ 4/- each) (Not Annualised)			
	Basic / Diluted	0.44	0.54	1.56

Notes:

(1) The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 26th July, 2022.

(2) The above is an extract of the detailed format of Quarterly Financial Results ended 30th June, 2022 filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results are available on the website of Stock Exchange at www.bseindia.com and also on Company's website at www.udaipurcement.com.

Place: New Delhi
Date: 26th July, 2022

Vinita Singhania
Chairperson

 **UCWL** UDAIPUR CEMENT WORKS LIMITED

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UDAIPUR CEMENT WORKS LIMITED				
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Place: New Delhi
Date: 26th July, 2022

Vinita Singhania
Chairperson

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(A subsidiary of JK Lakshmi Cement Ltd.)