

UDAIPUR CEMENT WORKS LIMITED

(CIN: L26943RJ1993PLC007267)

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

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Extract of Unaudited Financial Results for the Quarter and Nine Months ended 31st December, 2022 (Amount in ₹ Crs.)

Sl. No.	Particulars	Three Months ended 31.12.2022	Nine Months ended 31.12.2022	Three Months ended 31.12.2021	Year ended 31.03.2022
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Total Income from Operations	238.17	736.33	207.76	875.98
2	Profit Before Interest, Depreciation & Taxes (EBITDA)	25.42	90.38	28.96	153.82
3	Net Profit / (Loss) for the Period (before Tax and Exceptional Items)	4.31	26.57	7.37	68.41
4	Net Profit / (Loss) for the Period Before Tax (after Exceptional Items)	4.31	26.57	7.37	64.81
5	Net Profit / (Loss) for the Period After Tax (after Exceptional Items)	3.22	18.97	5.39	48.66
6	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive income (after tax)]	3.18	18.84	5.33	48.43
7	Paid-up Equity Share Capital (Face Value ₹ 4/- per Share)	124.56	124.56	124.56	124.56
8	Other Equity (excl. Revaluation Reserve)				170.00
9	Securities Premium Account	38.52	38.52	38.52	38.52
10	Net Worth	330.54	330.54	276.48	294.56
11	Paid up Debt Capital / Outstanding Debt	1,045.79	1,045.79	604.62	941.15
12	Outstanding Redeemable Preference Shares	71.00	71.00	71.00	71.00
13	Debt Equity Ratio (in times)	3.16	3.16	2.19	3.20
14	Earnings Per Share (of ₹ 4/- each) (Not Annualised) Basic / Diluted	0.10 0.10	0.61 0.61	0.17 0.17	1.56 1.56
15	Capital Redemption Reserve	-	-	-	-
16	Debenture Redemption Reserve	-	-	-	-
17	Debt Service Coverage Ratio (in times)	1.00	1.20	1.14	1.75
18	Interest Service Coverage Ratio (in times)	2.15	2.51	2.27	3.06

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 31st January, 2023.
- (2) The above is an extract of the detailed format of Financial Results for the Quarter ended 31st December 2022 filed with the Stock Exchange under Regulations 33 & 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the financial results is available on the website of stock exchange (BSE Ltd.) at www.bseindia.com (URL: <https://www.bseindia.com/stock-share-price/udaipur-cement-works-ltd/udaicement/530131/corp-announcements/>) and also on Company's website at www.udaipurcement.com

Place: New Delhi

Date : 31st January 2023

Vinita Singhania

Chairperson



UCWL UDAIPUR CEMENT
WORKS LIMITED
(A subsidiary of JK Lakshmi Cement Ltd.)