



Taking concrete action for a sustainable future



Extract of Consolidated Unaudited Financial Results for the Three Months and Nine Months ended 31/12/2022

₹ in Crores

Sr. 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
1	Total Income from Continuing Operations	15,647.52	44,959.17	13,055.43	53,106.64
2	Net Profit for the period before Taxes (after Exceptional Item) from continuing operations	1,527.24	4,923.85	1,634.14	8,364.40
3	Net Profit for the period after Taxes (after Exceptional Item) from continuing operations	1,062.58	3,403.30	1,710.14	7,174.34
4	Net Profit for the period after Taxes (after Exceptional Item and impairment) from discontinued operations	-	-	-	159.92
5	Net Profit for the period after Taxes (after Exceptional Item) from continuing and discontinued operations	1,062.58	3,403.30	1,710.14	7,334.26
6	Total Comprehensive Income for the period (comprising profit for the period after tax and other comprehensive income after tax) from continuing and discontinued operations	1,095.57	3,311.69	1,680.37	7,382.09
7	Paid-up equity share capital (Face Value ₹ 10/- Per Share)	288.68	288.68	288.66	288.67
8	Reserves incl. Securities Premium	52,310.30	52,310.30	47,528.59	50,146.60
9	Securities Premium Account	5,479.70	5,479.70	5,474.44	5,477.10
10	Net Worth	52,602.50	52,602.50	47,819.75	50,432.21
11	Outstanding Debt	11,112.71	11,112.71	10,656.09	10,202.84
12	Outstanding redeemable preference shares (1,00,000 shares of ₹ 1,00,000/- each; until 31/03/2022-1,00,010 shares) (₹ in Crores)	1,000.00	1,000.00	1,000.10	1,000.10
13	Debt-Equity ratio (in times)	0.21	0.21	0.22	0.20
14	Earnings per share (of ₹ 10/- each) (Not Annualised): (for continuing and discontinued operations):				
	(a) Basic	36.70	117.85	59.22	254.64
	(b) Diluted	36.68	117.79	59.19	254.53
15	Capital Redemption Reserve	-	-	-	-
16	Debenture Redemption Reserve	37.50	37.50	247.50	37.50
17	Debt Service Coverage Ratio (in times)	3.49	4.62	2.16	2.93
18	Interest Service Coverage Ratio (in times)	10.12	11.31	13.71	11.89

Notes:

- Pursuant to completion of prior year income tax assessments, the Company has (i) reversed accumulated provision for tax amounting to ₹ 323.35 Crores for the three months ended 31/12/2021 and ₹ 303.92 Crores for the year ended 31/03/2022 and (ii) accrued Minimum Alternate Tax Credit Entitlement of ₹ 211.86 Crores for the three months ended 31/12/2021 and ₹ 1,213.94 Crores for the year ended 31/03/2022.
- During the year ended 31/03/2022, UltraTech Nathdwara Cement Limited ("UNCL") entered into an agreement with Galata Chemicals Holding GmbH, Germany ("Galata") as per which Galata along with its affiliates has made necessary payments to UNCL for the purposes of refinancing the loans given to 3B Binani Glassfibre SARL ("3B") and acquisition of entire shareholding of UNCL in 3B and UNCL has, inter alia, transferred its entire shareholding in 3B to Galata as on 31/03/2022. Consequent to the transaction, 3B has ceased to be a wholly-owned subsidiary of the company and recognised ₹ 159.92 Crores as exceptional gain for the year ended 31/03/2022.
- In terms of a Scheme of Arrangement between Jaiprakash Associates Limited (JAL); Jaypee Cement Corporation Limited (JCCL), the Company ("The Parties") and their respective shareholders and creditors, sanctioned by the National Company Law Tribunal, Mumbai and Allahabad bench, together with necessary approvals from the stock exchanges, Securities and Exchange Board of India (SEBI), and the Competition Commission of India; the Company had on 27th June, 2017, issued 1,000 Series A Redeemable Preference Shares of ₹ 1,00,000 each aggregating to ₹ 1,000 crores to JAL (Series A RPS) for a period of 5 years or such longer period as may be agreed by the Parties (the "Term"). The Series A RPS were held in escrow until satisfaction of certain conditions precedent in relation to the Dalla Super Plant and mines situated in the state of Uttar Pradesh (Earlier known as JP Super), to be redeemed post the expiry of the Term as per the agreement between The Parties. Upon expiry of the Term, the Company offered redemption of the Series A RPS within the stipulated number of days, post adjustment of certain costs pertaining to the conditions precedent, as per the terms of the agreement entered into between The Parties. Redemption of the Series A RPS was subject to issuance of a joint notice to the escrow agent. The Series A RPS could not be redeemed due to inaction on the part of JAL in signing the joint instruction notice. This matter has since been referred to arbitration and the arbitration proceedings are pending.

4. Key Standalone Financial Information:

₹ in Crores

Particulars	Three months ended 31/12/2022	Nine months ended 31/12/2022	Three months ended 31/12/2021	Year ended 31/03/2022
Total Income from Operations	15,166.23	43,694.36	12,579.45	51,275.29
Net Profit for the period before Taxes (after Exceptional Item)	1,455.80	4,774.48	1,556.36	8,293.09
Net Profit for the period after Taxes (after Exceptional Item)	994.23	3,266.62	1,631.50	7,066.54

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on 21/01/2023.
- The above is an extract of the detailed format of unaudited financial results filed with the stock exchanges under Regulations 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the unaudited financial results is available on the websites of stock exchanges viz. www.bseindia.com and www.nseindia.com and that of the Company's website www.ultratechcement.com.
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For and on behalf of the Board of Directors

Place : Mumbai
Date : 21/01/2023K.C. Jhanwar
Managing Director

UltraTech Cement Limited

Regd Office: 'B' Wing, Ahura Centre, 2nd Floor,
Mahakali Caves Road, Andheri (East), Mumbai - 400093

Phone: 022 6691 7800 | Fax: 022 6692 8109

Website: www.ultratechcement.com

CIN: L26940MH2000PLC128420



AN ADITYA BIRLA GROUP COMPANY



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For and on behalf of the Board of Directors

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Managing Director

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For and on behalf of the Board of Directors

Place: Mumbai
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