

STATEMENT CONTAINING EXTRACT OF SUBSIDIARIES FINANCIAL STATEMENTS

Crore

Particulars	Balance Sheet as at December 31, 2018				
	Bulk Cement Corporation (India) Limited	Lucky Minmat Limited	National Limestone Company Private Limited	ACC Mineral Resources Limited	Singhania Minerals Private Limited
ASSETS					
Non-current assets					
Fixed assets	22.56	-	0.05	5.97	0.20
Financial Assets					
Loans	0.25	-	1.09	6.57	-
Other Financial Assets	-	-	-	-	-
Non current tax assets (Net)	1.56	0.21	0.12	0.07	-
Other non-current assets	0.10	-	-	0.15	-
Total Non-current assets	24.47	0.21	1.26	12.76	0.20
Current assets					
Inventories	0.47	-	0.36	-	
Financial Assets					
Trade receivables	3.87	-	-	-	0.02
Cash and cash equivalents	32.69	0.43	0.07	63.28	0.17
Loans	-	-	-	-	-
Other Financial Assets	3.71	-	-	0.64	-
Other current assets	0.02	-	0.01	2.07	1.01
Total Current assets	40.76	0.43	0.44	65.99	1.20
TOTAL ASSETS	65.23	0.64	1.70	78.75	1.40
EQUITY AND LIABILITIES					
Equity					
Equity Share Capital	33.64	3.25	2.00	121.95	0.52
Other Equity	21.70	(4.76)	(1.55)	(47.23)	(0.92)
Total Equity	55.34	(1.51)	0.45	74.72	(0.40)
Liabilities					
Non-current liabilities					
Provisions	-	-	-	-	0.78
Deferred tax liabilities (Net)	0.75	-	-	-	-
Total Non-current liabilities	0.75	-	-	-	0.78
Current liabilities					
Financial Liabilities					
Borrowing	-	0.05	0.87	-	0.64
Trade payables	3.73	-	0.22	4.03	0.33
Other financial liabilities	1.75	2.10	0.09		-
Other current liabilities	3.27	-	0.07		0.05
Provisions		-	-		-
Current tax liabilities (Net)	0.39	-	-		-
Total Current liabilities	9.14	2.15	1.25	4.03	1.02
TOTAL EQUITY AND LIABILITIES	65.23	0.64	1.70	78.75	1.40

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PARTICULARS	Balance Sheet as at December 31.2017				
	Bulk Cement Corporation (India) Limited	Lucky Minmat Limited	National Limestone Company Private Limited	ACC Mineral Resources Limited	Singhania Minerals Private Limited
ASSETS					
Non-current assets					
Fixed assets	24.74	-	0.05	5.98	0.22
Financial Assets					
Loans	0.25	-	-	6.46	-
Other Financial Assets	-	-	1.19	-	-
Non current tax assets (Net)	1.19	0.22	-	-	-
Other non-current assets	0.20	-	-	0.15	0.08
Total Non-current assets	26.38	0.22	1.24	12.59	0.30
Current assets					
Inventories	0.47	-	0.36	-	-
Financial Assets					
Trade receivables	8.49	-	0.07	-	0.55
Cash and cash equivalents	32.37	0.41	0.08	0.13	0.17
Loans	-	-	0.04	59.17	-
Other Financial Assets	1.33	-	-	-	-
Other current assets	0.12	-	-	2.93	0.36
Total Current assets	42.78	0.41	0.55	62.23	1.08
TOTAL ASSETS	69.16	0.63	1.79	74.82	1.38
EQUITY AND LIABILITIES					
Equity					
Equity Share Capital	33.64	3.25	2.00	121.95	0.52
Other Equity	18.91	(4.27)	(1.32)	(51.55)	(0.96)
Total Equity	52.55	(1.02)	0.68	70.40	(0.44)
Liabilities					
Non-current liabilities					
Provisions	-	-	-	-	0.76
Deferred tax liabilities (net)	1.13	-	-	-	-
Total Non-current liabilities	1.13	-	-	-	0.76
Current liabilities					
Financial Liabilities					
Borrowing	-	-	0.63	-	0.03
Trade payables	9.09	-	0.16	4.30	0.93
Other financial liabilities	2.44	-	-	-	-
Other current liabilities	3.33	1.65	-	-	0.09
Provisions	-	-	-	-	0.01
Current tax liabilities (Net)	0.62	-	0.32	0.12	-
Total Current liabilities	15.48	1.65	1.11	4.42	1.06
TOTAL EQUITY AND LIABILITIES	69.16	0.63	1.79	74.82	1.38

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₹ Crore

Particulars	Profit and Loss account for the year ended December 31.2018				
	Bulk Cement Corporation (India) Limited	Lucky Minmat Limited	National Limestone Company Private Limited	ACC Mineral Resources Limited	Singhania Minerals Private Limited
Income					
Revenue from operations	18.76	0.01	0.06	-	5.03
Other income	2.56	-	-	4.30	-
Total Income	21.32	0.01	0.06	4.30	5.03
Expenses					
Cost of materials consumed	-	-	-	-	2.94
Purchases of stock-in-trade	-	-	-	-	-
Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-
Employee benefits expense	2.52	-	-	-	-
Power and Fuel	2.71	-	-	-	-
Freight and Forwarding expense	-	-	-	-	-
Finance costs	-	-	0.08	-	0.11
Depreciation and amortization expense	3.55	-	-	0.01	0.02
Other expenses	9.15	0.50	0.21	0.42	1.92
Total expenses	17.93	0.50	0.29	0.43	4.99
Profit before tax	3.39	(0.49)	(0.23)	3.87	0.04
Tax expenses	0.62	-	-	(0.45)	-
Profit after Tax	2.77	(0.49)	(0.23)	4.32	0.04

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Particulars	Profit and Loss account for the year ended December 31, 2017				
	Bulk Cement Corporation (India) Limited	Lucky Minmat Limited	National Limestone Company Private Limited	ACC Mineral Resources Limited	Singhania Minerals Private Limited
Income					
Revenue from operations	17.27	-	-	-	2.48
Other income	2.04	0.01	-	4.25	-
Total Income	19.31	0.01	-	4.25	2.48
Expenses					
Cost of materials consumed	-	-	-	-	-
Purchases of stock-in-trade	-	-	-	-	-
Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-
Employee benefits expense	2.41	-	-	-	-
Power and Fuel	2.49	-	-	-	-
Freight and Forwarding expense	-	-	-	-	-
Finance costs	-	-	0.05	-	0.04
Depreciation and amortization expense	3.47	-	-	0.03	0.01
Other expenses	8.06	0.48	0.14	15.30	3.18
Total expenses	16.43	0.48	0.19	15.33	3.23
Profit before tax	2.88	(0.47)	(0.19)	(11.08)	(0.75)
Tax expenses	0.98	-	-	0.42	-
Profit after Tax	1.90	(0.47)	(0.19)	(11.50)	(0.75)