

14th May, 2020

Media Release

Key Highlights

Quarter-4, FY-20 compared to Quarter-4, FY-19

- EBITDA of Rs. 32.16 crores as against 3.64 crores
- Profit after Tax Rs. 23.17 crores as against loss of 2.25 crores

YOY, FY-20 compared to YOY, FY-19

- EBITDA of Rs. 103.16 crores as against 31.17 crores
- Profit after Tax Rs. 56.44 crores as against 2.06 crores

Dividend

The Board has recommended a Dividend of Rs. 1.5/- (i.e. 15%) per equity share of Rs. 10/- each on 141,374,278 fully paid Equity Shares for the year ended 31st March 2020, aggregating to Rs. 2,120.61 lakhs.

Audited Financial results for quarter and year ended 31st March 2020

		Quarter ended Mar -20	Quarter ended Mar - 19	Year ended Mar -20	Year ended Mar -19
Revenue from operations	₹ Lacs	12,830.26	10,962.14	46,984.59	43,646.29
Operating profit (EBITDA)	₹ Lacs	3,215.95	364.35	10,315.74	3,117.08
Profit/(Loss) before tax	₹ Lacs	2,550.49	(351.54)	7,657.28	332.14
Profit/(Loss) after tax	₹ Lacs	2,317.38	(224.69)	5,643.71	206.11

Rajeev Nambiar, CEO and Managing Director, Shree Digvijay Cement said "Despite the heavy turbulence in business towards the end of the last quarter with over 10 days lost on account COVID crisis, Shree Digvijay Cement has delivered yet another good quarter and ended FY20 on a positive note. Our Q4FY20 EBITDA margin witnessed strong improvement with margins at 25% and the Company posted EBITDA of Rs. 32.16 Crores during the quarter, which was a result of efficient cost management measures and improved realisations. Our focus on managing liquidity and efficient collections resulted in making Shree Digvijay Cement – A Debt Free Company.

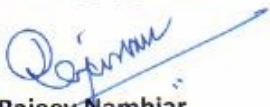


Amid the COVID crisis, Nationwide lockdown led to business disruption such as disruptions in transportation, supply chain, travel, social distancing, and other emergency measures. We have put across all measures to ensure safety and well-being of all the team-members. We are committed to build the nation with sustainable initiatives even in disruption time to achieve good production and sales volume. We are obliged to support public and our nation in such challenging time of COVID-19".

Anil Singhvi, Chairman, Shree Digvijay Cement, said "It's a remarkable transformation of SDCC, post change of control last year. The management team lead by Mr. Rajeev Nambiar has delivered a phenomenal performance. It is heartening to see company returning to dividend list after a gap of 33 years.

With the help of each member of TEAM KAMAL and local administration, even during these challenging times, company has restarted production & sales, helping economy to recover soon.

For Shree Digvijay Cement Co. Limited


K. K. Rajeev Nambiar
CEO & Managing Director

