

PRISM JOHNSON LIMITED

CIN : L26942TG1992PLC014033

Registered Office : 305, Laxmi Niwas Apartments, Ameerpet, Hyderabad - 500 016
Phone : +91-40-23400218 ; Fax : +91-40-23402249 ; e-mail : investor@prismjohnson.in ; website : www.prismjohnson.in
Corporate Office : 'Rahejas', Main Avenue, V. P. Road, Santacruz (West), Mumbai - 400 054

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2022

₹ Crores

Sr. No.	Particulars	Quarter ended			Nine months ended		Year ended
		Dec. 31, 2022 Unaudited	Sept. 30, 2022 Unaudited	Dec. 31, 2021 Unaudited	Dec. 31, 2022 Unaudited	Dec. 31, 2021 Unaudited	March 31, 2022 Audited
1	Revenue from Operations :						
(a)	Net Sales	1,601.59	1,503.26	1,451.66	4,739.90	3,896.19	5,537.41
(b)	Other Operating Income	9.32	9.88	4.54	23.98	12.26	31.38
2	Other Income	11.02	6.81	10.90	23.59	25.27	34.93
3	Total Income	1,621.93	1,519.95	1,467.10	4,787.47	3,933.72	5,603.72
4	Expenses :						
(a)	Cost of materials consumed	366.18	354.21	352.83	1,120.03	962.16	1,366.03
(b)	Purchases of stock-in-trade	321.46	293.52	316.53	904.22	695.07	1,017.61
(c)	Changes in inventories	2.79	0.05	30.32	(75.73)	(46.95)	(77.91)
(d)	Power and fuel	305.41	308.49	177.52	970.63	575.43	887.60
(e)	Freight outward	192.05	174.52	163.71	562.59	471.30	663.06
(f)	Other manufacturing expenses	102.45	82.08	87.29	268.77	237.49	311.99
(g)	Employee benefits expense	134.46	128.13	123.43	395.18	358.36	478.30
(h)	Finance costs	43.99	39.75	41.33	121.77	130.99	170.15
(i)	Depreciation, amortisation and impairment expense	90.27	81.23	66.49	245.37	190.30	275.38
(j)	Other expenses	122.66	119.97	83.48	352.56	227.32	346.39
5	Total Expenses	1,681.72	1,581.95	1,442.93	4,865.39	3,801.47	5,438.60
6	Profit/(Loss) before Exceptional items & Tax	(59.79)	(62.00)	24.17	(77.92)	132.25	165.12
7	Exceptional Items :						
	Retrenchment/VRS cost at Plants of HRJ Division	-	-	-	-	1.88	1.88
	Incremental Stamp Duty levied on amalgamation	-	6.84	-	6.84	-	-
	Loss/(Gain) on sale of Land/Building	-	-	-	-	-	(10.87)
8	Profit/(Loss) before Tax	(59.79)	(68.84)	24.17	(84.76)	130.37	174.11
9	Tax expenses :						
	Current Tax	-	(9.65)	-	-	-	-
	Current Tax of earlier years	-	-	-	-	-	(1.24)
	Deferred Tax	(15.05)	(7.67)	6.08	(21.33)	32.81	42.10
10	Net Profit/(Loss) for the period after Tax	(44.74)	(51.52)	18.09	(63.43)	97.56	133.25
11	Other Comprehensive Income (net of tax)						
	Items that will not be re-classified to Profit/(Loss)	1.14	(0.85)	(0.13)	0.07	(1.25)	(3.58)
	Items that will be re-classified to Profit/(Loss)	-	-	-	-	-	-
12	Total Comprehensive Income for the period (comprising Profit/(Loss) and Other Comprehensive Income/(Loss) for the period)	(43.60)	(52.37)	17.96	(63.36)	96.31	129.67
13	Paid-up Equity Share Capital (Face value ₹ 10/- per share)	503.36	503.36	503.36	503.36	503.36	503.36
14	Other Equity						765.52
15	Earning Per Share - (Basic, diluted and not annualised) (₹)	-0.89	-1.02	0.36	-1.26	1.94	2.65

Notes :

- The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on February 1, 2023. The Statutory Auditors have carried out the limited review of the results.

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2 Additional disclosures as per clause 52(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015 :

Sr. No.	Particulars	Quarter ended			Nine months ended		Year ended
		Dec. 31, 2022 Unaudited	Sept. 30, 2022 Unaudited	Dec. 31, 2021 Unaudited	Dec. 31, 2022 Unaudited	Dec. 31, 2021 Unaudited	March 31, 2022 Audited
i	Outstanding Debt (₹ Crores)	1,488.07	1,335.73	1,669.37	1,488.07	1,669.37	1,343.34
ii	Net Worth (₹ Crores)	1,205.52	1,249.12	1,235.52	1,205.52	1,235.52	1,268.88
iii	Capital Redemption Reserve (₹ Crores)	10.75	10.75	10.75	10.75	10.75	10.75
iv	Debt Service Coverage Ratio (times) {Net profit after tax + Depreciation and amortisations + Interest + loss on sale of fixed assets / (Interest + Lease payments + Principal repayment of long term loans)}	1.21	0.36	1.67	0.96	1.70	1.95
v	Interest Service Coverage Ratio (times) (Profit before Depreciation, Interest and Tax / Interest)	1.89	1.49	3.60	2.62	3.88	4.10
vi	Debt - Equity Ratio (times) (Total Debt / Equity)	1.23	1.07	1.35	1.23	1.35	1.06
vii	Current Ratio (times) (Current Assets / Current Liabilities excluding current borrowings)	0.98	0.95	1.09	0.98	1.09	0.97
viii	Long term debt to Working Capital (times) {(Non-current Borrowings + Current maturities of long term debt) / Net working capital excluding current borrowings}	-37.40	-14.69	8.15	-37.40	8.15	-26.83
ix	Bad debts to Account Receivable Ratio (%) (Bad debts / Average Trade receivables)	0.11%	0.07%	7.43%	0.18%	8.68%	9.98%
x	Current Liability Ratio (%) (Current Liabilities excluding current borrowings / Total liabilities)	47.50%	48.32%	45.10%	47.50%	45.10%	48.17%
xi	Total Debts to Total Assets Ratio (%) {(Short Term Debt + Long Term Debt) / Total assets}	28.89%	26.58%	31.32%	28.89%	31.32%	26.54%
xii	Debtors Turnover (times) (Sales of products and services / Average Trade receivables) - annualised	9.15	8.83	8.73	9.14	7.66	8.24
xiii	Inventory Turnover (times) (Sales of products and services / Average inventory) - annualised	20.12	18.80	25.75	22.64	27.79	27.36
xiv	Operating Margin (%) (Profit before Depreciation, Interest, Tax and Exceptional item less Other income / Sales of products and services)	3.96%	3.47%	8.34%	5.60%	10.99%	10.40%
xv	Net Profit Margin (%) (Profit after Tax / Sales of Products and services)	-2.79%	-3.43%	1.25%	-1.34%	2.50%	2.41%
xvi	Asset Cover Ratio (times) (Net assets available for unsecured lenders / Outstanding unsecured borrowings)	3.46	5.67	2.83	3.46	2.83	3.50

3 Figures of the previous periods have been regrouped wherever necessary.

For and on behalf of the Board of Directors



VIJAY AGGARWAL
MANAGING DIRECTOR

Place : Mumbai
Date : February 1, 2023

SIGNED FOR IDENTIFICATION
BY
Kapadia
G. M. KAPADIA & CO.
MUMBAI.

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STANDALONE SEGMENT INFORMATION FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2022

₹ Crores

Sr. No.	Particulars	Quarter ended			Nine months ended		Year ended
		Dec. 31, 2022 Unaudited	Sept. 30, 2022 Unaudited	Dec. 31, 2021 Unaudited	Dec. 31, 2022 Unaudited	Dec. 31, 2021 Unaudited	March 31, 2022 Audited
1	Segment Revenue						
	a) Cement	700.39	647.89	567.54	2,091.92	1,727.45	2,407.60
	b) HRJ	569.78	533.28	578.50	1,646.10	1,352.93	1,987.13
	c) RMC	343.23	333.31	316.74	1,031.37	844.42	1,197.46
	Total	1,613.40	1,514.48	1,462.78	4,769.39	3,924.80	5,592.19
	Less : Inter Segment Revenue	2.49	1.34	6.58	5.51	16.35	23.40
	Total Revenue from operations	1,610.91	1,513.14	1,456.20	4,763.88	3,908.45	5,568.79
2	Segment Results						
	a) Cement	(16.02)	(20.71)	7.31	22.87	200.74	220.25
	b) HRJ	(2.55)	5.96	46.86	26.33	56.91	108.17
	c) RMC	(8.06)	(20.94)	0.56	(35.15)	(20.95)	(18.29)
	Total	(26.63)	(35.69)	54.73	14.05	236.70	310.13
	Less : (i) Finance costs	43.99	39.75	41.33	121.77	130.99	170.15
	(ii) Other Un-allocable expenditure net of un-allocable income	(10.83)	(6.60)	(10.77)	(22.96)	(24.66)	(34.13)
	Total Profit/(Loss) before Tax	(59.79)	(68.84)	24.17	(84.76)	130.37	174.11
		As at Dec. 31, 2022 Unaudited	As at Sept. 30, 2022 Unaudited	As at Dec. 31, 2021 Unaudited	As at Dec. 31, 2022 Unaudited	As at Dec. 31, 2021 Unaudited	As at March 31, 2022 Audited
3	Segment Assets						
	a) Cement	3,033.16	3,000.30	3,092.65	3,033.16	3,092.65	2,955.00
	b) HRJ	1,123.21	1,086.61	1,061.62	1,123.21	1,061.62	1,102.00
	c) RMC	518.54	510.23	517.35	518.54	517.35	495.57
	d) Unallocated	476.67	429.36	663.01	476.67	663.01	516.09
	Total	5,151.58	5,026.50	5,334.63	5,151.58	5,334.63	5,068.66
4	Segment Liabilities						
	a) Cement	1,382.19	1,386.19	1,254.30	1,382.19	1,254.30	1,303.28
	b) HRJ	648.09	627.82	755.72	648.09	755.72	740.91
	c) RMC	378.93	364.20	358.18	378.93	358.18	342.17
	d) Unallocated	1,536.85	1,399.17	1,730.91	1,536.85	1,730.91	1,413.42
	Total	3,946.06	3,777.38	4,099.11	3,946.06	4,099.11	3,799.78
5	Capital Employed						
	a) Cement	1,650.97	1,614.11	1,838.35	1,650.97	1,838.35	1,651.72
	b) HRJ	475.12	458.79	305.90	475.12	305.90	361.09
	c) RMC	139.61	146.03	159.17	139.61	159.17	153.40
	d) Unallocated	(1,060.18)	(969.81)	(1,067.90)	(1,060.18)	(1,067.90)	(897.33)
	Total	1,205.52	1,249.12	1,235.52	1,205.52	1,235.52	1,268.88

Notes :


- The operating segments identified are a) Cement b) HRJ and c) RMC - Ready mixed Concrete. Segment revenue, segment expenses, segment assets and segment liabilities have been identified to segments on the basis of their relationship to the operating activities of the segment. Revenue, expenses, assets and liabilities, which relate to the Company as a whole and are not allocable to segments on reasonable basis have been included under "Unallocated revenue / expenses / assets / liabilities".
- Figures of the previous period have been regrouped wherever necessary.

For and on behalf of the Board of Directors



VIJAY AGGARWAL
MANAGING DIRECTOR

Place : Mumbai
Date : February 1, 2023

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₹ Crores

Sr. No.	Particulars	Quarter ended			Nine months ended		Year ended
		Dec. 31, 2022 Unaudited	Sept. 30, 2022 Unaudited	Dec. 31, 2021 Unaudited	Dec. 31, 2022 Unaudited	Dec. 31, 2021 Unaudited	March 31, 2022 Audited
1	Revenue from Operations :						
(a)	Net Sales	1,738.68	1,632.81	1,599.74	5,153.11	4,339.31	6,129.16
(b)	Other Operating Income	35.62	30.51	36.80	95.68	113.14	177.16
2	Other Income	12.64	6.49	10.88	24.81	26.80	39.67
3	Total Income	1,786.94	1,669.81	1,647.42	5,273.60	4,479.25	6,345.99
4	Expenses :						
(a)	Cost of materials consumed	451.23	436.14	466.08	1,393.30	1,249.32	1,755.38
(b)	Purchases of stock-in-trade	121.76	111.34	134.29	347.64	282.32	412.08
(c)	Changes in inventories	3.85	8.57	12.91	(87.87)	(67.37)	(95.30)
(d)	Power and fuel	389.24	386.93	270.73	1,234.06	773.66	1,177.81
(e)	Freight outward	192.63	174.89	163.94	563.85	472.03	664.10
(f)	Other manufacturing expenses	110.42	90.04	96.34	293.60	261.44	345.59
(g)	Employee benefits expense	167.95	166.34	159.79	503.14	458.98	615.23
(h)	Finance costs	49.42	44.30	45.11	136.20	142.07	185.14
(i)	Depreciation, amortisation and impairment expense	101.34	90.14	75.08	285.52	215.60	309.65
(j)	Other expenses	277.08	256.32	216.73	787.43	636.56	908.24
5	Total Expenses	1,864.92	1,765.01	1,641.00	5,456.87	4,424.61	6,277.92
6	Profit/(Loss) before Share in Profit of Associates & Joint Ventures, Exceptional Items & Tax	(77.98)	(95.20)	6.42	(183.27)	54.64	68.07
7	Share of Profit/(Loss) of Associates & Joint Ventures accounted by using the equity method	0.99	2.05	1.57	5.83	3.41	6.87
8	Exceptional Items :						
	Retrenchment/VRS cost at Plants of HRJ Division	-	-	-	-	1.88	1.88
	Incremental Stamp Duty levied on amalgamation	-	6.84	-	6.84	-	-
	Loss/(Gain) on sale of Land/Building	-	-	-	-	-	(10.87)
9	Profit/(Loss) before Tax	(76.99)	(99.99)	7.99	(184.28)	56.17	83.93
10	Tax expenses :						
	Current Tax	0.95	(8.77)	1.74	2.48	2.41	3.69
	Current Tax of earlier years	-	-	-	-	-	(1.24)
	Deferred Tax	(14.59)	(8.60)	6.97	(24.78)	29.66	37.53
11	Net Profit/(Loss) for the period after Tax	(63.35)	(82.62)	(0.72)	(161.98)	24.10	43.95
	Non-controlling Interest (on net profit/(loss) for the period)	(10.04)	(16.38)	(10.18)	(51.85)	(38.07)	(47.82)
	Net Profit/(Loss) after tax and Non-controlling Interest (net of tax)	(53.31)	(66.24)	9.46	(110.13)	62.17	91.77
12	Other Comprehensive Income (net of tax)						
	Items that will not be re-classified to Profit/(Loss)	1.24	(0.83)	(0.07)	0.24	(1.15)	(3.24)
	Items that will be re-classified to Profit/(Loss)	(0.24)	(0.61)	(5.19)	(18.60)	(2.86)	(8.34)
	Other Comprehensive Income/(Loss) for the period	1.00	(1.44)	(5.26)	(18.36)	(4.01)	(11.58)
	Non-controlling Interest (Other Comprehensive Income)	(0.05)	(0.29)	(2.52)	(9.00)	(1.36)	(3.95)
	Other Comprehensive Income after Non-controlling Interest (net of tax)	1.05	(1.15)	(2.74)	(9.36)	(2.65)	(7.63)
13	Total Comprehensive Income for the period comprising Profit/(Loss) and Other Comprehensive Income for the period	(62.35)	(84.06)	(5.98)	(180.34)	20.09	32.37
	Total Non-controlling Interest	(10.09)	(16.67)	(12.70)	(60.85)	(39.43)	(51.77)
	Total Comprehensive Income for the period after Non-controlling Interest comprising Profit/(Loss) and Other Comprehensive Income/(Loss) for the period	(52.26)	(67.39)	6.72	(119.49)	59.52	84.14
14	Paid-up Equity Share Capital (Face value ₹ 10/- per share)	503.36	503.36	503.36	503.36	503.36	503.36
15	Other Equity						819.65
16	Earning Per Share - (Basic, diluted and not annualised) (₹)	-1.06	-1.32	0.19	-2.19	1.24	1.82

Notes :

- The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on February 1, 2023. The Statutory Auditors have carried out the limited review of the results.

7

2 Additional disclosures as per clause 52(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015 :

Sr. No.	Particulars	Quarter ended			Nine months ended		Year ended
		Dec. 31, 2022 Unaudited	Sept. 30, 2022 Unaudited	Dec. 31, 2021 Unaudited	Dec. 31, 2022 Unaudited	Dec. 31, 2021 Unaudited	March 31, 2022 Audited
i	Outstanding Debt (₹ Crores)	1,712.39	1,547.56	1,880.34	1,712.39	1,880.34	1,560.26
ii	Net Worth (₹ Crores)	1,205.42	1,257.68	1,298.73	1,205.42	1,298.73	1,323.01
iii	Capital Redemption Reserve (₹ Crores)	12.69	12.69	12.69	12.69	12.69	12.69
iv	Debt Service Coverage Ratio (times) {Net profit after tax + Depreciation and amortisations + Interest + loss on sale of fixed assets / (Interest + Lease payments + Principal repayment of long term loans)}	1.00	0.25	1.42	0.72	1.40	1.59
v	Interest Service Coverage Ratio (times) (Profit before Depreciation, Interest and Tax / Interest)	1.63	0.82	3.14	1.91	3.23	3.45
vi	Debt - Equity Ratio (times) (Total Debt / Equity)	1.42	1.23	1.45	1.42	1.45	1.18
vii	Current Ratio (times) (Current Assets / Current Liabilities excluding current borrowings)	0.91	0.88	1.05	0.91	1.05	0.94
viii	Long term debt to Working Capital (times) {(Non-current Borrowings + Current maturities of long term debt) / Net working capital excluding current borrowings}	-6.02	-4.61	12.19	-6.02	12.19	-9.07
ix	Bad debts to Account Receivable Ratio (%) (Bad debts / Average Trade receivables)	0.10%	0.06%	6.76%	0.26%	7.76%	8.93%
x	Current Liability Ratio (%) (Current Liabilities excluding current borrowings / Total liabilities)	49.39%	50.00%	46.32%	49.39%	46.32%	49.22%
xi	Total Debts to Total Assets Ratio (%) {(Short Term Debt + Long Term Debt) / Total assets}	25.97%	24.13%	28.15%	25.97%	28.15%	24.16%
xii	Debtors Turnover (times) (Sales of products and services / Average Trade receivables) -- annualised	9.30	8.90	8.75	9.21	7.62	8.17
xiii	Inventory Turnover (times) (Sales of products and services / Average inventory) -- annualised	16.70	15.45	20.98	18.54	21.84	21.96
xiv	Operating Margin (%) (Profit before Depreciation, Interest, Tax and Exceptional items less Other income / Sales of products and services)	3.46%	2.01%	7.23%	4.15%	8.88%	8.54%
xv	Net Profit Margin (%) (Profit after Tax / Sales of Products and services)	-3.64%	-5.06%	-0.05%	-3.14%	0.56%	0.72%

3 Figures of the previous periods have been regrouped wherever necessary.

For and on behalf of the Board of Directors

Place : Mumbai
Date : February 1, 2023

SIGNED FOR IDENTIFICATION
BY
Rakesh
G. M. KAPADIA & CO
MUMBAI.



VIJAY AGGARWAL
MANAGING DIRECTOR

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₹ Crores

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		Dec. 31, 2022 Unaudited	Sept. 30, 2022 Unaudited	Dec. 31, 2021 Unaudited	Dec. 31, 2022 Unaudited	Dec. 31, 2021 Unaudited	March 31, 2022 Audited
1	Segment Revenue						
	a) Cement	700.39	647.89	567.54	2,091.92	1,727.45	2,407.60
	b) HRJ	589.30	558.69	633.24	1,741.42	1,532.90	2,221.41
	c) RMC	343.23	333.31	316.74	1,031.37	844.42	1,197.46
	d) Insurance	144.15	124.84	125.60	389.94	364.31	503.66
	Total	1,777.07	1,664.73	1,643.12	5,254.65	4,469.08	6,330.13
	Less : Inter Segment Revenue	2.77	1.41	6.58	5.86	16.63	23.81
	Total Revenue from operations	1,774.30	1,663.32	1,636.54	5,248.79	4,452.45	6,306.32
2	Segment Results						
	a) Cement	(18.48)	(20.99)	7.01	20.26	200.21	219.78
	b) HRJ	8.44	10.72	56.05	38.88	71.21	125.94
	c) RMC	(8.06)	(20.94)	0.56	(35.15)	(20.95)	(18.29)
	d) Insurance	(11.84)	(14.31)	(10.76)	(44.28)	(40.00)	(48.77)
	Total	(29.94)	(45.52)	52.86	(20.29)	210.47	278.66
	Less : (i) Finance costs	49.42	44.30	45.11	136.20	142.07	185.14
	(ii) Other Un-allocable expenditure net of un-allocable income	(12.41)	(6.21)	(10.42)	(24.06)	(25.84)	(38.23)
	Total Profit/(Loss) before Tax	(66.95)	(83.61)	18.17	(132.43)	94.24	131.75
3	Segment Assets						
	a) Cement	3,030.04	2,999.64	3,092.08	3,030.04	3,092.08	2,954.49
	b) HRJ	1,716.33	1,654.47	1,660.00	1,716.33	1,660.00	1,693.83
	c) RMC	518.54	510.23	517.35	518.54	517.35	495.57
	d) Insurance	1,107.31	1,041.20	949.44	1,107.31	949.44	1,016.64
	e) Unallocated	221.08	206.93	465.11	221.08	465.11	303.08
	Total	6,593.30	6,412.47	6,683.98	6,593.30	6,683.98	6,463.61
4	Segment Liabilities						
	a) Cement	1,382.19	1,386.19	1,254.30	1,382.19	1,254.30	1,303.28
	b) HRJ	813.25	785.38	937.97	813.25	937.97	910.49
	c) RMC	378.93	364.20	358.18	378.93	358.18	342.17
	d) Insurance	1,025.37	981.94	862.53	1,025.37	862.53	925.77
	e) Unallocated	1,788.14	1,637.08	1,972.27	1,788.14	1,972.27	1,658.89
	Total	5,387.88	5,154.79	5,385.25	5,387.88	5,385.25	5,140.60
5	Capital Employed						
	a) Cement	1,647.85	1,613.45	1,837.78	1,647.85	1,837.78	1,651.21
	b) HRJ	903.08	869.09	722.03	903.08	722.03	783.34
	c) RMC	139.61	146.03	159.17	139.61	159.17	153.40
	d) Insurance	81.94	59.26	86.91	81.94	86.91	90.87
	e) Unallocated	(1,567.06)	(1,430.15)	(1,507.16)	(1,567.06)	(1,507.16)	(1,355.81)
	Total	1,205.42	1,257.68	1,298.73	1,205.42	1,298.73	1,323.01

Notes :

- The operating segments identified are a) Cement b) HRJ c) RMC - Ready mixed Concrete and d) Insurance. Segment revenue, segment expenses, segment assets and segment liabilities have been identified to segments on the basis of their relationship to the operating activities of the segment. Revenue, expenses, assets and liabilities, which relate to the Company as a whole and are not allocable to segments on reasonable basis have been included under "Unallocated revenue / expenses / assets / liabilities".
- Figures of the previous period have been regrouped wherever necessary.

For and on behalf of the Board of Directors

Place : Mumbai
Date : February 1, 2023

SIGNED FOR IDENTIFICATION
BY
Pantsi
G. M. KAPADIA & CO.
MUMBAI.

W. Aggarwal
VIJAY AGGARWAL
MANAGING DIRECTOR