

About English Indian Clays Limited (EICL)

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Fundamentals

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English Indian Clays Limited	55 Per Equity Price	Market Cap (in cr.)	0
Unlisted Shares Price		P/E Ratio	N/A
Lot Size	1000 Shares	P/B Ratio	0
52 Week High	-	Debt to Equity	N/A
52 Week Low	-	ROE (%)	N/A
Depository	NSDL & CDSL	Book Value	N/A
PAN Number	AAACE5011C	Face Value	N/A
ISIN Number	INE267F01024		
CIN Number	U26939KL1963PLC002039		
RTA	N/A		

Financials (Figures in cr)

P&L Statement		
P&L Statement	2024	2023
Income		
Revenue From Operations	15,205.12	12,276.84
Other Income	354.16	1213.28
Total Income	15,559.28	13,490.22
Cost of raw material Consumed	3,497.07	3,077.79
Purchase of stock-in-trade	534.49	221.63
Changes in inventories of finished goods , stock-in-trade and work -in- progress	452.38	244.38
Employee benefit expenses	2,501.98	2,443.45
Finance costs	382.31	609.46
Depreciation and amortization expense	845.01	942.65
Other Expenses	6,601.45	6,554.93
Total Expenses	14,814.69	14,094.29
Profit/(Loss) before tax	744.59	-604.07
Income tax expense related to earlier period	-2.22	-127.76
Deferred tax charge	379.76	-134.02
Profit/(Loss) for the period	367.05	-342.28
Other Comprehensive Income		
Re measurements of defined benefit plans	4.73	54.01
Income tax relating to items that will not be reclassified to profit or loss	-1.19	-13.59
Other Comprehensive Income for the period	3.54	40.42
Total Comprehensive Income for the period	370.59	-301.87
Profit for the year attribute to :		
Share holder of the company	367.05	-342.29
Total Comprehensive Income for the year attribute to :		
Share holder of the company	370.59	-301.87
Earning per equity share		
Equity shares of face value 2 each basic (per share)	0.73	-0.68
Diluted	0.73	-0.68

Balance Sheet		
ASSETS	2024	2023
Non current assets :		
Property , plant and equipment	13,717.78	14,305.57
Capital work in progress	68.54	52.64
Other intangible Assets	1.43	1.96
Right of use assets	118.62	2.61
Investments	5.00	5.00
Other financial assets	268.33	264.01
Deffered Tax Assets (Net)	623.03	1,003.98
Other non Current assests	189.44	326.66
Current Assets		
Inventories	2,174.41	2,897.02
Trade Receivables	2,182.98	1,814.47
Cash and Cash Equivalents	311.43	4.48
Other bank balances	9.71	13.09
Other Financial assests	57.05	84.25
Current tax assets (net)	74.09	50.29
Other current assets	460.49	510.80
Non current assets classified as held for sale	1,879.37	3,904.43
Total Assets	22,141.70	25,241.26
Equity and Liabilities		
Equity share capital	1,005.52	1,005.52
Other equity	14,476.20	14,105.61
Non- Current Liabilities		
Borrowings	900.00	969.75
Lease Liabilities	80.94	-
Other financial liabilities	1.01	1.01
Provision	2,233.33	2,200.64
Current Liabilities		
Borrowings	485.47	3,076.15
Lease Liabilities	40.20	-
Total outstanding dues of micro and small enterprises	351.78	425.83
Total outstanding dues of other than micro and small enterprises	1,816.00	1,912.80
Other financial liabilities	30.76	44.60
Other current liabilities	603.10	1,377.08
Provision	117.39	122.77
TOTAL EQUITY AND LIABILITIES	22,141.70	25,241.26

Cash-Flow Statement		
Cash- Flow Statement	2024	2023
Cash flow from operating activities		
Profit/(Loss) before tax	744.59	-604.07
Adjustment for:		
Profit on sale of assets held for sale	-106.95	-1,103.86
Depreciation and amortization expense	791.01	942.65
Provision for bad trade and other receivables , loan and advance	2.01	3.15
Interest on borrowings	257.55	510.90
Provision for impairment	-	122.24
Interest from banks on deposits	-8.32	-
Loss/(profit) on sale of property , plant and equipment	8.91	-1.17
Unrealised foreign exchange (gain)/loss	-4.36	4.83
Changes in working capital	1,684.44	-125.33
Adjustments for (increase)/ decrease in operating assets		
Inventories	722.61	-169.65
Trade Receivables	-288.55	390.04
Other current financial assests	17.14	-24.98
Other current assests	-47.21	126.73
Other non-current financial assests	-5.17	41.03
Other non-current assests	168.25	9.66
Adjustments for (increase)/ decrease in operating liabilities		
Trade payables	-246.61	-588.54
Other financial liabilities	-2.49	-100.26
Provision	32.54	12.00
Other current liabilities	109.77	17.30
Cash generated from oprating activities	2,144.72	-412.00
Income taxes refund (net)	-21.58	-60.05
Net cash generated from/(used in) oprating activities	2,123.14	-472.05
Cash flow from investing activities		
Capital expenditure on property, plant and equipment , including capital advances	-344.38	-161.01
Capital expenditure on intangible assets	-0.16	-1.48
Sale proceeds of property, plant and equipment	0.10	16.63
Sale proceeds of assets held for sale	1,433.33	1,484.71
Advance received against asset held of sale	-	890
Interest income on bank deposits	11.92	8.85
Net cash generated from/(used in) oprating activities	1,100.81	2,237.70
Cash flow from financing activities		
Proceeds from/ (repayment of) borrowings	-216.28	-784.25
Proceeds from/ (repayment of) cash credits/working capital demand loan (net)	-2,444.15	562.47
Repayment of unsecured loan	-	-1,000.00
Interest paid	-256.57	-547.94
Net cash generated from/(used in) oprating activities	-2,917.00	-1,769.72
Net increase/ (decrease) in cash and cash equivalents	306.95	-4.06
Cash and cash equivalents as at beginning of year	4.48	8.54
Cash and cash equivalents as at year end	311.43	4.48