



MANGALAM CEMENT LIMITED



Regd. Office: P.O. Adityanagar-326520, Morak, Distt. Kota (Rajasthan)

CIN-L26943RJ1976PLC001705

Website : www.mangalamcement.com email : communication@mangalamcement.com

AUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED 31ST MARCH-2018

Sr. No.	Particulars	(Rs. in Lacs)				
		Quarter ended			Year ended	
		31.03.2018	31.12.2017	31.03.2017	31.03.2018	31.03.2017
		AUDITED Refer note no.3	UNAUDITED	AUDITED Refer note no.3	AUDITED	AUDITED
1	Revenue from Operations	30421.78	29199.29	29593.81	112532.47	104503.83
2	Other Income	598.52	1116.54	1129.15	2415.76	2068.43
3	Total Income (1 + 2)	31020.30	30315.83	30722.96	114948.23	106572.26
4	Expenses					
	a) Cost of Materials Consumed	5099.97	5050.23	3927.10	19888.78	15336.34
	b) Change in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	(216.16)	1836.33	1660.58	(472.18)	1800.88
	c) Employee Benefits Expenses	2357.55	2112.92	2031.00	8808.08	7793.95
	d) Power and Fuel	9510.91	8291.07	5272.89	29940.87	19944.47
	e) Packing, Distribution & Selling Expenses	10158.30	9191.38	7521.73	33705.51	26343.62
	f) Finance Costs	1061.46	1159.80	1502.10	4727.28	4748.94
	g) Depreciation and Amortisation Expenses	1141.10	1130.27	1033.73	4421.11	4031.46
	h) Excise Duty	-	-	3950.72	3918.50	14029.00
	i) Other Expenses	2345.76	1902.43	2538.93	8114.45	7496.29
	TOTAL EXPENSES	31458.89	30674.43	29438.78	113052.40	101524.95
5	Profit/(Loss) Before Exceptional Items and tax (3 - 4)	(438.59)	(358.60)	1284.18	1895.83	5047.31
6	Exceptional Items	-	-	-	-	-
7	Profit/(Loss) Before tax (5 - 6)	(438.59)	(358.60)	1284.18	1895.83	5047.31
8	Tax Expenses					
	a) Income Tax / MAT	(47.75)	(256.94)	383.00	295.31	853.00
	b) MAT Credit entitlement	47.75	256.94	(383.00)	(295.31)	(853.00)
	c) Deferred Tax charge/(credit)	12.05	(624.22)	936.22	761.31	1383.84
	d) Income Tax for earlier year	-	(4.81)	-	(3.67)	-
	Total Tax	12.05	(629.03)	936.22	757.64	1383.84
9	Net Profit/(Loss) for the Period (7-8)	(450.64)	270.43	347.96	1138.19	3663.47
10	Other comprehensive Income (Net of Tax) Items that will not be reclassified to profit & Loss	(61.61)	47.16	(79.04)	(0.38)	(227.71)
11	Total Comprehensive Income (After Tax) (9+10)	(512.25)	317.59	268.92	1137.81	3435.76
12	Paid up Equity Share Capital (Face value Rs.10/-)	2669.38	2669.38	2669.38	2669.38	2669.38
13	Other Equity				48827.44	47930.59
14	Basic and Diluted EPS (in Rs.)	(1.69)	1.01	1.30	4.26	13.72

NOTES

1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meeting held on 15th May, 2018.
2. The Board of Directors has recommended a dividend of Rs. 0.50 (Fifty Paisa) only per equity share aggregating Rs.133.47 lacs and Rs.27.44 lacs towards Corporate dividend tax for the year ended 31st March, 2018
3. The figures for three months ended 31st March ,2018 and 31st March , 2017 are the balancing figure between audited figures in respect of the full financial year and published year to date figures up to the nine months of the current financial year.
4. Effective 1st July 2017, sales are recorded net of GST whereas earlier sales were recorded gross of excise duty which formed part of expenses. Hence, Revenue from Operations for the quarter and year ended 31st March 2018 are not comparable with corresponding periods figures.
5. The Company has only one business segment, which is cement.



6 Statement of Assets and Liabilities is as under:-

(Rs.in Lacs)

S.No.	Particulars	As at	As at
		31.03.2018	31.03.2017
		AUDITED	AUDITED
A	ASSETS		
	1 Non-current assets		
	a) Property, Plant and Equipment	81990.88	80294.70
	b) Capital work-in-Progress	509.21	4876.73
	c) Other Intangible assets	1137.35	1063.80
	d) <u>Financial Assets</u>		
	i) Investments	2459.58	2253.18
	ii) Others	972.21	869.56
	e) Other non current assets	2725.99	2244.85
	Total -Non Current Assets	89795.22	91602.82
	2 Current assets		
	a) Inventories	11190.71	10157.38
	b) <u>Financial Assets</u>		
	i) Investments	1102.71	554.45
	ii) Trade receivable	3649.14	3434.00
	iii) Cash and Cash equivalents	991.68	790.32
	iv) Bank balance other than above	1255.29	1715.35
	v) Loans	3370.00	1870.00
	vi) Others	834.08	594.86
	c) Current Tax Assets(net)	560.79	325.27
	d) Other current assets	9222.45	10261.83
	Total - Current Assets	32176.85	29703.46
	TOTAL ASSETS	121972.07	121306.28
B	EQUITY AND LIABILITIES		
	Equity		
	a) Equity Share Capital	2669.38	2669.38
	b) Other Equity	48827.44	47930.59
	Total -Equity	51496.82	50599.97
	LIABILITIES		
	1 Non-Current Liabilities		
	a) <u>Financial Liabilities</u>		
	i) Borrowings	18854.88	22800.03
	ii) Other financial liabilities	3900.14	3890.01
	b) Provisions	1865.45	1679.46
	c) Deferred tax liabilities(net)	4177.68	3683.29
	Total - Non-current liabilities	28798.15	32052.79
	2 Current Liabilities		
	a) <u>Financial Liabilities</u>		
	i) Borrowings	9158.63	7143.96
	ii) Trade payables	14353.11	12608.28
	iii) Other financial liabilities	10449.61	10830.74
	b) Other current liabilities	5576.40	6075.33
	c) Provisions	2139.35	1995.21
	Total - Current liabilities	41677.10	38653.52
	TOTAL EQUITY AND LIABILITIES	121972.07	121306.28

7 Previous year figures have been regrouped / rearranged wherever necessary.

Place : New Delhi

By order of the Board

Date : 15th May , 2018



N.G. Khaitan
Director