



# MANGALAM CEMENT LTD.

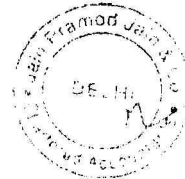
Regd. Office: P.O. Adityanagar-326520, Morak, Distt. Kota (Rajasthan)



## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30<sup>TH</sup> JUNE-2013

PART I

| Sr. No. | Particulars   | Quarter ended   |                 |                 | Year ended        |
|---------|---|-----------------|-----------------|-----------------|-------------------|
|         |   | 30.06.2013      | 31.03.2013      | 30.06.2012      | 31.03.2013        |
|         |   | UNAUDITED       | UNAUDITED       | UNAUDITED       | AUDITED           |
| 1       | <b>Income from operations</b>   |                 |                 |                 |                   |
|         | a) Net Sales/ Income from operations<br>(Net of excise duty)                              | 16830.88        | 18102.82        | 18810.68        | 69869.47          |
|         | b) Other Operating Income   | 99.94           | 324.87          | 129.08          | 734.64            |
|         | <b>Total Income from operations (net)</b>   | <b>16930.82</b> | <b>18427.69</b> | <b>18939.76</b> | <b>70604.11</b>   |
| 2       | <b>Expenses</b>   |                 |                 |                 |                   |
|         | a) Cost of materials consumed   | 2819.25         | 2956.63         | 2778.75         | 11250.27          |
|         | b) Change in inventories of finished goods,<br>work-in-progress and stock-in-trade        | (40.90)         | 105.06          | (78.62)         | (3624.69)         |
|         | c) Employee benefits expenses   | 991.78          | 964.93          | 833.79          | 3812.43           |
|         | d) Power and fuel   | 4193.21         | 5025.26         | 4847.07         | 20067.17          |
|         | e) Packing, distribution & Selling expenses   | 5065.64         | 5610.46         | 5085.25         | 20363.02          |
|         | f) Depreciation and Amortisation expenses   | 608.26          | 665.85          | 609.07          | 2508.15           |
|         | g) Other expenditure  | 1328.77         | 1699.42         | 1362.73         | 5673.01           |
|         | <b>TOTAL</b>  | <b>14966.01</b> | <b>17027.61</b> | <b>15438.04</b> | <b>60049.36</b>   |
| 3       | Profit from operations before other income, finance cost and<br>exceptional items (1-2)   | 1964.81         | 1400.08         | 3501.72         | 10554.75          |
| 4       | Other Income  | 62.12           | 70.22           | 255.92          | 709.77            |
| 5       | Profit from ordinary activities before finance costs and<br>exceptional items (3+4)       | 2026.93         | 1470.30         | 3757.64         | 11264.52          |
| 6       | Finance cost  | 93.36           | 230.14          | 94.85           | 483.58            |
| 7       | Profit from ordinary activities after finance costs but<br>before exceptional items (5-6) | 1933.57         | 1240.16         | 3662.79         | 10780.94          |
| 8       | Exceptional Items   | -               | -               | -               | -                 |
| 9       | Profit from ordinary activities before tax (7-8)  | 1933.57         | 1240.16         | 3662.79         | 10780.94          |
| 10      | <b>Tax expenses</b>   |                 |                 |                 |                   |
|         | a) Income Tax/MAT   | 380.00          | 545.00          | 1025.00         | 3220.00           |
|         | b) MAT Credit entitlement   | (380.00)        | -               | -               | -                 |
|         | c) Income Tax for earlier years (Net)   | -               | 9.87            | 11.21           | 21.08             |
|         | d) Deferred Tax   | 49.36           | (197.00)        | -               | (197.00)          |
|         | <b>Total Tax</b>  | <b>49.36</b>    | <b>357.87</b>   | <b>1036.21</b>  | <b>3044.08</b>    |
| 11      | Net Profit from ordinary activities after Tax (9-10)                                      | 1884.21         | 882.29          | 2626.58         | 7736.86           |
| 12      | Extraordinary Item (Net of Tax expenses)  | -               | -               | -               | -                 |
| 13      | Net Profit for the period (11-12)   | 1884.21         | 882.29          | 2626.58         | 7736.86           |
| 14      | Paid up Equity Share Capital<br>(Face value Rs. 10/-)                                     | 2669.38         | 2669.38         | 2669.38         | 2669.38           |
| 15      | Reserves excluding revaluation reserves as<br>per Balance Sheet                           |                 |                 |                 |                   |
| 16      | Basic and diluted EPS (In Rs.)  | 7.06            | 3.30            | 9.84            | 46073.37<br>28.98 |



| PART II  |   | Quarter ended             |            |            | Year ended |
|----------|---|---------------------------|------------|------------|------------|
|          |   | 30.06.2013                | 31.03.2013 | 30.06.2012 | 31.03.2013 |
| <b>A</b> | <b>Particulars of Shareholding</b>  |                           |            |            |            |
| a)       | Public shareholding   |                           |            |            |            |
|          | - Number of shares  | 19377177                  | 19377177   | 19390358   | 19377177   |
|          | - % of shareholding   | 72.59                     | 72.59      | 72.64      | 72.59      |
| b)       | Promoters and promoter group Shareholding   |                           |            |            |            |
| i)       | Pledged / Encumbered  |                           |            |            |            |
|          | -Number of shares   | NIL                       | NIL        | NIL        | NIL        |
|          | -Percentage of shareholding (as a % of the total shareholding of promoter and promoter group) | NIL                       | NIL        | NIL        | NIL        |
|          | -Percentage of shares (as a % of the total share capital of the Company)                      | NIL                       | NIL        | NIL        | NIL        |
| ii)      | Non-encumbered  |                           |            |            |            |
|          | -Number of shares   | 7316603                   | 7316603    | 7303422    | 7316603    |
|          | -Percentage of shares (as a % of the total shareholding of promoter and promoter group)       | 100                       | 100        | 100        | 100        |
|          | -Percentage of shares (as a % of the total share capital of the Company)                      | 27.41                     | 27.41      | 27.36      | 27.41      |
|          | Particulars   | 3 months ended 30.06.2013 |            |            |            |
| <b>B</b> | <b>INVESTOR COMPLAINTS</b>  |                           |            |            |            |
|          | Pending at the beginning of the quarter   | NIL                       |            |            |            |
|          | Received during the quarter   | 1                         |            |            |            |
|          | Disposed of during the quarter  | 1                         |            |            |            |
|          | Remaining unresolved at the end of the quarter  | NIL                       |            |            |            |

**NOTES:**

- Deferred tax liability amounting to Rs. 546.64 lacs for the Quarter ended 30.06.2013 has been adjusted against Securities Premium Account in terms of order dated 30.11.2007 of Hon'ble High Court of Rajasthan and balance deferred tax liability of Rs. 49.36 lacs (net of deferred tax assets of Rs. 484.00 lacs) has been charged to the Statement of profit & Loss.
- The company has only one business segment which is Cement.
- The above results have been reviewed by the Audit Committee and the same have been approved by the Board of Directors of the Company at their respective meetings held on 6th August, 2013. Statutory auditors have carried out Limited Review of the above results.
- The figures for three months ended 31/03/2013 are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto nine months of the relevant financial year.
- Previous period's figures have been rearranged wherever necessary.

Place : New Delhi  
Date : 6<sup>th</sup> August, 2013



By Order of the Board,

N.G. Khaitan  
Director

