



# MANGALAM CEMENT LTD.

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



## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED 30TH SEPTEMBER-2013

PART I							(Rs.in Lacs)
Sr. No.	Particulars	Quarter ended			Six Months ended		Year ended
		30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1	<b>Income from operations</b>						
	a) Net Sales/ Income from operations (Net of excise duty)	14489.72	16830.88	16171.42	31320.60	34982.10	69869.47
	b) Other Operating Income	304.45	99.94	132.04	404.39	261.12	734.64
	<b>Total Income from operations (net)</b>	<b>14794.17</b>	<b>16930.82</b>	<b>16303.46</b>	<b>31724.99</b>	<b>35243.22</b>	<b>70604.11</b>
2	<b>Expenses</b>						
	a) Cost of material consumed	2444.37	2819.25	2517.97	5263.62	5296.72	11250.27
	b) Change in inventories of finished goods, work-in-progress and stock-in-trade	880.57	(40.90)	(1,928.88)	839.67	(2007.50)	(3624.69)
	c) Employee benefits expenses	979.91	991.78	1070.95	1971.69	1904.74	3812.43
	d) Power and fuel	3587.17	4193.21	4892.59	7780.38	9739.66	20067.17
	e) Packing, distribution & Selling expenses	4892.17	5065.64	4684.19	9957.81	9769.44	20363.02
	f) Depreciation and Amortisation expenses	605.59	608.26	614.05	1213.85	1223.12	2508.15
	g) Other expenditure	1291.52	1328.77	1393.12	2620.29	2755.85	5673.01
	<b>TOTAL</b>	<b>14681.30</b>	<b>14966.01</b>	<b>13243.99</b>	<b>29647.31</b>	<b>28682.03</b>	<b>60049.36</b>
3	Profit from operations before other income, finance cost and exceptional items (1-2)	112.87	1964.81	3059.47	2077.68	6561.19	10554.75
4	Other Income	71.42	62.12	298.74	133.54	554.66	709.77
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	184.29	2026.93	3358.21	2211.22	7115.85	11264.52
6	Finance cost	92.57	93.36	77.64	185.93	172.49	483.58
7	<b>Profit from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>91.72</b>	<b>1933.57</b>	<b>3280.57</b>	<b>2025.29</b>	<b>6943.36</b>	<b>10780.94</b>
8	Exceptional Items	-	-	-	-	-	-
9	Profit from ordinary activities before tax (7-8)	91.72	1933.57	3280.57	2025.29	6943.36	10780.94
10	<b>Tax expenses</b>						
	a) Income Tax / MAT	45.00	380.00	445.00	425.00	1470.00	3220.00
	e) MAT Credit entitlement	(45.00)	(380.00)	-	(425.00)	-	-
	c) Income Tax for earlier years (Net)	-	-	-	-	11.21	21.08
	d) Deferred Tax	-166.00	49.36	-	(116.64)	-	(197.00)
	<b>Total Tax</b>	<b>(166.00)</b>	<b>49.36</b>	<b>445.00</b>	<b>(116.64)</b>	<b>1481.21</b>	<b>3044.08</b>
11	<b>Net Profit from ordinary activities after Tax (9-10)</b>	<b>257.72</b>	<b>1884.21</b>	<b>2835.57</b>	<b>2141.93</b>	<b>5462.15</b>	<b>7736.86</b>
12	Extraordinary Item (Net of Tax expenses)	-	-	-	-	-	-
13	<b>Net Profit for the period (11-12)</b>	<b>257.72</b>	<b>1884.21</b>	<b>2835.57</b>	<b>2141.93</b>	<b>5462.15</b>	<b>7736.86</b>
14	Paid up Equity Share Capital (Face value Rs.10/-)	2669.38	2669.38	2669.38	2669.38	2669.38	2669.38
15	Reserves excluding revaluation reserves as per Balance Sheet						46073.37
16	<b>Basic and diluted EPS (in Rs.)</b>	<b>0.96</b>	<b>7.06</b>	<b>10.62</b>	<b>8.02</b>	<b>20.46</b>	<b>28.98</b>

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**PART-II**

S. No.	Particulars	Quarter ended			Six months ended		Year ended
		30.09.2013	30.06.2013	30.06.2012	30.09.2013	30.09.2012	31.03.2013
<b>A</b>	<b>Particulars of Shareholding</b>						
1	Public shareholding						
	- Number of shares	19377177	19377177	19390358	19377177	19390358	19377177
	- % of shareholding	72.59	72.59	72.64	72.59	72.64	72.59
2	Promoters and promoter group Shareholding						
a)	<b>Pledged / Encumbered</b>						
	-Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
	-Percentage of shareholding (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
	-Percentage of shares (as a % of the total share capital of the Company)	NIL	NIL	NIL	NIL	NIL	NIL
b)	<b>Non-encumbered</b>						
	-Number of shares	7316603	7316603	7303422	7316603	7303422	7316603
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	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	27.36	27.41
	Particulars	3 months ended 30.09.2013					
<b>B</b>	<b>INVESTOR COMPLAINTS</b>						
	Pending at the beginning of the quarter	NIL					
	Received during the quarter	12					
	Disposed of during the quarter	12					
	Remaining unresolved at the end of the quarter	NIL					

**NOTES**

- 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 8<sup>th</sup> November, 2013. Statutory auditors have carried out Limited Review of the above results.
- Existing Kiln of Unit-1 with added capacity of 0.5 Million Ton per annum and new cement mill of 1.25 Million Ton per annum was put to use on 16<sup>th</sup> September, 2013 and are under trial run.
- The company has only one business segment which is Cement.
- Deferred tax liability amounting Rs.546.64 Lacs has been adjusted against Securities Premium Account in terms of order dated 30.11.2007 of Hon'ble High Court of Rajasthan and deferred tax Assets net of deferred tax liability has been adjusted in the Statement of Profit & Loss.
- Previous period's figures have been rearranged wherever necessary.





