



# MANGALAM CEMENT LTD.

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

CIN-L26943RJ1976PLC001705

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



## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE-2015

PART I					(Rs.in Lacs)
Sr. No.	Particulars	Quarter Ended			Year Ended
		30.06.2015	31.03.2015	30.06.2014	31.03.2015
		UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1	<b>Income from operations</b>				
	a) Net Sales/ Income from operations (Net of excise duty)	21137.35	23493.42	22806.28	90843.18
	b) Other Operating Income	204.59	373.35	222.02	1341.56
	<b>Total Income from operations (net)</b>	<b>21341.94</b>	<b>23866.77</b>	<b>23028.30</b>	<b>92184.74</b>
2	<b>Expenses</b>				
	a) Cost of material consumed	4159.84	4522.47	3291.12	15681.86
	b) Purchases of stock-in-trade	1412.18	1414.66	1516.89	6431.39
	c) Change in inventories of finished goods, work-in-progress and stock-in-trade	(750.97)	(1587.01)	(56.23)	(3155.14)
	d) Employee benefits expenses	1690.04	1689.67	1278.38	5772.97
	e) Power and fuel	6290.04	7539.19	5485.87	25839.97
	f) Packing, distribution & Selling expenses	6639.92	6654.97	6105.97	25632.54
	g) Depreciation and Amortisation expenses	870.15	880.83	705.43	3362.25
	h) Other expenditure	2106.31	1617.09	1644.60	6936.60
	<b>Total</b>	<b>22417.51</b>	<b>22731.87</b>	<b>19972.03</b>	<b>86502.44</b>
3	Profit/(Loss) from operations before other income, finance cost and exceptional items (1-2)	(1075.57)	1134.90	3056.27	5682.30
4	Other Income	61.76	112.42	78.93	392.98
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	(1013.81)	1247.32	3135.20	6075.28
6	Finance cost	1060.94	1070.36	668.22	3833.41
7	<b>Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>(2074.75)</b>	<b>176.96</b>	<b>2466.98</b>	<b>2241.87</b>
8	Exceptional Items	-	-	343.21	343.21
9	Profit/(Loss) from ordinary activities before tax (7-8)	(2074.75)	176.96	2123.77	1898.66
10	<b>Tax expenses</b>				
	a) Income Tax/MAT	-	20.00	460.00	400.00
	b) MAT Credit entitlement	-	(20.00)	(460.00)	(400.00)
	c) Income Tax for earlier years (Net)	-	24.45	-	24.45
	d) Deferred Tax	(190.79)	(119.57)	828.14	82.34
	<b>Total Tax</b>	<b>(190.79)</b>	<b>(95.12)</b>	<b>828.14</b>	<b>106.79</b>
11	<b>Net Profit/(Loss) from ordinary activities after Tax (9-10)</b>	<b>(1883.96)</b>	<b>272.08</b>	<b>1295.63</b>	<b>1791.87</b>
12	Extraordinary Item (Net of Tax expenses)	-	-	-	-
13	<b>Net Profit/(Loss) for the period (11-12)</b>	<b>(1883.96)</b>	<b>272.08</b>	<b>1295.63</b>	<b>1791.87</b>
14	Paid up Equity Share Capital (Face value Rs.10/-)	2669.38	2669.38	2669.38	2669.38
15	Reserves excluding revaluation reserves as per Balance Sheet				48614.99
16	<b>Basic and diluted EPS (in Rs.)</b>	<b>(7.06)</b>	<b>1.02</b>	<b>4.85</b>	<b>6.71</b>



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PART II				
<b>A</b>	<b>Particulars of Shareholding</b>			
1	Public shareholding			
	- Number of shares	19348823	19377177	19377177
	- % of shareholding	72.48	72.59	72.59
2	Promoters and promoter group Shareholding			
a)	<b>Pledged / Encumbered</b>			
	-Number of shares	3819563	3819563	3819563
	-Percentage of shareholding (as a % of the total shareholding of promoter and promoter group)	52.00	52.20	52.20
	-Percentage of shares (as a % of the total share capital of the Company)	14.31	14.31	14.31
b)	<b>Non-encumbered</b>			
	-Number of shares	3525394	3497040	3497040
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	48.00	47.80	47.80
	-Percentage of shares (as a % of the total share capital of the Company)	13.21	13.10	13.10
<b>B</b>	<b>Information on investors complaints for the quarter ended June 30, 2015</b>			
	Pending at the beginning of the quarter	Received during the quarter	Disposed of during the quarter	Remaining unresolved at the end of the quarter
	NIL	1	1	NIL

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## 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 meetings held on 7<sup>th</sup> August, 2015.
2. The figures for the quarter ended 31<sup>st</sup> March, 2015 are the balancing figure between the audited figures in respect of the full financial year and published year to date figures upto the 3<sup>rd</sup> quarter of the previous year.
3. The Company has only one business segment, which is cement.
4. Previous period's figures have been rearranged wherever necessary.

Place: New Delhi  
Date: 07.08.2015



By Order of the Board

  
N.G. Khaitan  
Director