



MANGALAM CEMENT LTD.

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



UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED 30TH SEPTEMBER-2012

PART I							(Rs.in Lacs)
Sr. No.	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended	Year to date figures for the current year ended	Year to date figures for the previous year ended	Previous year ended
		30.09.2012	30.06.2012	30.09.2011 in the previous year	30.09.2012	30.09.2011	31.03.2012
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1	Income from operations						
	a) Net Sales/ Income from operations (Net of excise duty)	16171.42	18810.68	12367.13	34982.10	24890.73	62213.98
	b) Other Operating Income	132.04	129.08	85.53	261.12	297.66	862.56
	Total Income from operations (net)	16303.46	18939.76	12452.66	35243.22	25188.39	63076.54
2	Expenses						
	a) Cost of material consumed	2517.97	2778.75	2241.83	5296.72	3625.22	8538.86
	b) Change in inventories of finished goods, work-in-progress and stock-in-trade	(1928.88)	(78.62)	(283.33)	(2007.50)	897.60	1910.39
	c) Employee benefits expenses	1070.95	833.79	816.35	1904.74	1567.81	3229.00
	d) Power and fuel	4892.59	4847.07	4349.11	9739.66	6875.17	16465.88
	e) Packing, distribution & Selling expenses	4684.19	5085.25	3439.22	9769.44	6907.17	17059.51
	f) Depreciation and Amortisation expenses	614.05	609.07	808.77	1223.12	1605.05	3204.49
	g) Other expenditure	1393.12	1362.73	1062.14	2755.85	2078.45	5526.91
	TOTAL	13243.99	15438.04	12434.09	28682.03	23556.47	55935.04
3	Profit from operations before other income, finance cost and exceptional items (1-2)	3059.47	3501.72	18.57	6561.19	1631.92	7141.50
4	Other Income	298.74	255.92	65.66	554.66	195.34	663.14
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	3358.21	3757.64	84.23	7115.85	1827.26	7804.64
6	Finance cost	77.64	94.85	76.13	172.49	131.74	310.83
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	3280.57	3662.79	8.10	6943.36	1695.52	7493.81
8	Exceptional Items	-	-	-	-	-	-
9	Profit from ordinary activities before tax (7-8)	3280.57	3662.79	8.10	6943.36	1695.52	7493.81
10	Tax expenses						
	a) Income Tax	445.00	1025.00	(60.00)	1470.00	510.00	1598.60
	b) Income Tax for earlier years (Net)	-	11.21	-	11.21	-	-
	c) Deferred Tax	-	-	-	-	-	296.42
	Total Tax	445.00	1036.21	(60.00)	1481.21	510.00	1895.02
11	Net Profit from ordinary activities after Tax (9-10)	2835.57	2626.58	68.10	5462.15	1185.52	5598.79
12	Extraordinary Item (Net of Tax expenses)	-	-	-	-	-	-
13	Net Profit for the period (11-12)	2835.57	2626.58	68.10	5462.15	1185.52	5598.79
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						40061.38
16	Basic and diluted EPS (in Rs.)	10.62	9.84	0.25	20.46	4.44	20.97



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