



MANGALAM CEMENT LTD.

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

CIN-L26943RJ1976PLC001705

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AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH-2015

PART I		(Rs. in Lacs)				
Sr. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
		UNAUDITED	UNAUDITED	UNAUDITED	AUDITED	AUDITED
1	Income from operations					
	a) Net Sales/ Income from operations (Net of excise duty)	23493.42	20760.07	21371.55	90843.18	68752.97
	b) Other Operating Income	373.35	574.10	471.56	1341.56	977.76
	Total Income from operations (net)	23866.77	21334.17	21843.11	92184.74	69730.73
2	Expenses					
	a) Cost of material consumed	4522.47	4099.63	3610.59	15681.86	11663.30
	b) Purchases of stock-in-trade	1414.66	1631.82	1501.73	6431.39	1501.73
	c) Change in inventories of finished goods, work-in-progress and stock-in-trade	(1587.01)	(1194.38)	(448.24)	(3155.14)	2713.46
	d) Employee benefits expenses	1689.67	1478.54	1088.82	5772.97	4257.94
	e) Power and fuel	7539.19	6295.13	6479.96	25839.97	17152.26
	f) Packing, distribution & Selling expenses	6654.97	6157.48	5169.26	25632.54	20923.60
	g) Depreciation and Amortisation expenses	880.83	889.14	862.99	3362.25	2773.83
	h) Other expenditure	1617.09	1917.42	1565.72	6936.60	5943.93
	TOTAL	22731.87	21274.78	19830.83	86502.44	66930.05
3	Profit from operations before other income, finance cost and exceptional items (1-2)	1134.90	59.39	2012.28	5682.30	2800.68
4	Other Income	112.42	66.64	254.21	392.98	463.29
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	1247.32	126.03	2266.49	6075.28	3263.97
6	Finance cost	1070.36	1062.01	453.24	3833.41	870.52
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	176.96	(935.98)	1813.25	2241.87	2393.45
8	Exceptional Items	-	-	-	343.21	-
9	Profit/(Loss) from ordinary activities before tax (7-8)	176.96	(935.98)	1813.25	1898.66	2393.45
10	Tax expenses					
	a) Income Tax/MAT	20.00	(231.00)	505.00	400.00	505.00
	b) MAT Credit entitlement	(20.00)	231.00	(505.00)	(400.00)	(505.00)
	b) Income Tax for earlier years (Net)	24.45	-	(288.54)	24.45	(288.54)
	c) Deferred Tax	(119.57)	(695.63)	1330.00	82.34	(278.64)
	Total Tax	(95.12)	(695.63)	1041.46	106.79	(567.18)
11	Net Profit/(Loss) from ordinary activities after Tax (9-10)	272.08	(240.35)	771.79	1791.87	2960.63
12	Extraordinary Item (Net of Tax expenses)	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	272.08	(240.35)	771.79	1791.87	2960.63
14	Paid up Equity Share Capital (Face value Rs.10/-)	2669.38	2669.38	2669.38	2669.38	2669.38
15	Reserves excluding revaluation reserves as per Balance Sheet				48614.99	47550.45
16	Basic and diluted EPS (in Rs.)	1.02	-0.90	2.89	6.71	11.09

Signature

