



B K BIRLA GROUP OF COMPANIES

MANGALAM CEMENT LIMITED

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/NINE MONTHS ENDED 31ST DECEMBER-2016

Sr. No.	Particulars	(Rs. in Lacs)				
		Quarter ended			Nine Months ended	
		31.12.2016	30.09.2016	31.12.2015	31.12.2016	31.12.2015
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED
1	Income from Operations					
	a) Gross Sales/ Income from operations	26892.85	21952.57	24185.92	74738.00	71593.36
	b) Other Operating Income	101.35	121.39	105.08	326.66	333.12
	Total Income from Operations	26994.20	22073.96	24291.00	75064.66	71926.48
2	Expenses					
	a) Cost of material consumed	4782.73	3151.68	2580.94	10724.26	9364.08
	b) Purchase of stock -in- trade	-	-	1508.41	-	4138.08
	c) Change in inventories of finished goods, work-in-progress and stock-in-trade	(1582.30)	(14.29)	1867.21	140.30	4026.65
	d) Employee benefits expenses	2164.21	1779.87	1838.61	5762.95	5605.40
	e) Power and fuel	6471.38	4358.00	4307.22	14671.58	13777.38
	f) Packing, distribution & selling expenses	6980.09	5583.91	5927.75	18821.89	18221.85
	g) Depreciation and amortisation expenses	1059.61	1033.66	898.52	2997.73	2668.95
	h) Excise duty	3591.72	3007.38	3034.34	10078.28	9311.96
	i) Other expenditure	2434.77	1850.29	2184.29	5642.32	6514.15
	TOTAL	25902.21	20750.50	24147.29	68839.31	73628.50
3	Profit/(Loss) from operations before other income, finance cost (1-2)	1091.99	1323.46	143.71	6225.35	(1702.02)
4	Other Income	269.01	422.83	198.43	784.62	471.11
5	Profit/(Loss) from ordinary activities before finance costs (3+4)	1361.00	1746.29	342.14	7009.97	(1230.91)
6	Finance costs	1191.57	1077.53	1019.20	3246.84	3598.65
7	Profit/(Loss) from ordinary activities before tax (5-6)	169.43	668.76	(677.06)	3763.13	(4829.56)
8	Tax expenses					
	a) Income Tax / MAT	(105.00)	(5.00)	-	470.00	-
	b) MAT Credit entitlement	105.00	5.00	-	(470.00)	-
	c) Income Tax for earlier years (Net)	-	-	-	-	2.20
	d) Deferred Tax	(415.22)	196.51	(722.99)	447.62	(1285.15)
	Total Tax	(415.22)	196.51	(722.99)	447.62	(1282.95)
9	Net Profit/(Loss) for the period (7-8)	584.65	472.25	45.93	3315.51	(3546.61)
10	Other comprehensive Income (Net of Tax)	(64.45)	(156.74)	58.67	(148.67)	53.19
11	Total comprehensive Income (after Tax) (9+10)	520.20	315.51	104.60	3166.84	(3493.42)
12	Paid up Equity Share Capital (Face value Rs.10/-)	2669.38	2669.38	2669.38	2669.38	2669.38
13	Basic and Diluted EPS (in Rs.)	2.19	1.18	0.17	12.42	(13.29)

*Jain*

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 11th February, 2017.
2. The Company adopted Indian Accounting Standards (Ind AS) from 01.04. 2016. The figures for the quarter and nine months ended 31.12.2015 are also Ind AS compliant.
3. Reconciliation of Net Profit as previously reported on account of transition from the previous Indian GAAP to Ind-AS for the quarter / nine months ended 31.12.2015 :-

Rs. in Lacs.			
S. No.	Particulars	Quarter ended on 31.12.2015 UNAUDITED	Nine month ended on 31.12.2015 UNAUDITED
	Net Profit/(Loss) for the period under previous Indian GAAP	(20.51)	(3457.37)
1	On account of Measuring Investment at Fair Value through Profit and Loss Account	68.79	208.11
2	On account of Finance Costs	15.51	(437.16)
3	Others	18.14	69.86
4	Deferred tax on above adjustment	(36.00)	69.95
	Net Profit for the Period under Ind As	45.93	(3546.61)

4. The Company has only one business segment, which is cement.
5. Previous period figures have been regrouped / rearranged wherever necessary.

Place: New Delhi
Date: 11th February , 2017

By Order of the Board

N.G. Khaitan
Director

