

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



## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED 30TH SEPTEMBER-2010

Particulars		<u> </u>	T		ı <u>.</u>		(Rs.in Lacs)
Cross Sales/Income from operations   13124 95   17833.78   28291.49   34970.40   68183.82   1483.39   16080.30   24759.62   31592.00   61389.00   63183.82   6319.00	Sr.						
Ciscos Salee/Income from operations   13/12/4 95   17833.78   28/291.49   34670.40   68718.73	No.	Partibulars					31.03.2010
Less: Excise duty   Net Salser Income from operations	1	Gross Sales/Income from energions					
Net Saled Income from operations	'		ł.			·	
2 Other Operating income							
11572.49   16880.38   24948.00   32089.08   62234.80	2				1	I	
4 Expenditure a) (Increase) Decrease in stock-in-trade 8, (416.83) (525.90) (737.22) (531.31) (1074.24) a) (Increase) Decrease in stock-in-trade 8, (416.83) (525.90) (737.22) (531.31) (1074.24) a) (Increase) Decrease in stock-in-trade 8, (416.83) (525.90) (737.22) (531.31) (1074.24) a) (Increase) Decrease in stock-in-trade 8, (416.83) (525.90) (737.22) (531.31) (1074.24) b) (One-in-trade of Rask Materials 2377.22 2269.52 4416.14 3977.64 8707.83 c) Employees code (98.64 582.19 1413.64 1155.86 235.79 c) Power & Fuel (9.726.11 3884.93) 7892.90 (731.56 15524.97 c) Power & Fuel (9.726.11 3884.93) 7892.90 (731.56 15524.97 c) Power & Fuel (9.726.11 3884.93) 7892.90 (731.56 15524.97 c) Power & Fuel (9.726.11 3884.93) 7892.90 (731.56 15524.97 c) Portific (1.65.11 3884.93) 7892.90 (731.56 15524.97 c) Other expenditure (100.28) 1147.66 (219.27 147.66 2192.55 2268.38 423.36 c) Other expenditure (100.28) 1148.23 1127.45 (2280.93) 12162.39 (2476.02 4276.02 4	3	Total Income					
material in probess b) Consumption of Raw Motorials c) Employees cost d) Power & Fuel Packing, distribution & Selling expenses 3298, 64 3252, 88 6279, 7882, 90 7731,56 15524, 97 1388, 49 7892, 90 7731,56 15524, 97 1388, 49 2253, 88 2797, 68 2392, 78 1343,14 1263,84 2535,96 10) Other expenditure 1003,28 1147,85 2192,55 2268, 38 2470,89 1007,18 11882,23 11217,45 11280,99 11247,45 11280,99 11247,45 11280,99 11247,45 11280,99 11247,45 11280,99 11247,45 11280,99 11247,45 1248,47 12	4	Expenditure	1			02000.00	52204,00
c) Employees cost		a) (Increase)/Decrease in stock-in-trade & material in process	(416.83)	(525.90)	(737.22)	(531.31)	(1074.24)
d) Power & Fuel e) Packing, distribution & Selling expenses 7) Depreciation/Amortisation 7) Depreciation/Amortisation 8) Other expenditure 1009.28 1147.86 2192.55 2288.38 4237.85 7) Other income, interest and exceptional items 1009.28 1247.09 10428.78 17474.58 7) Other income, interest and exceptional items 1009.28 1247.09 10428.78 17474.58 7) Other income, interest and exceptional items 100 Educt - Exceptional items 101 Profit/(Loss) after interest but before exceptional items 102 Profit/(Loss) after interest but before exceptional items 103 Deduct - Exceptional items 104 Deduct - Exceptional items 105 Deduct - Exceptional items 106 Deduct - Exceptional items 107 Deduct - Exceptional items 108 Deduct - Exceptional items 109 Profit/(Loss) from ordinary activities before tax 110 Deduct - Exceptional items 111 Profit/(Loss) from ordinary activities after Tax 112 Profit/(Loss) from ordinary activities after Tax 113 Net Profit from Ordinary activities after Tax 114 Extra Ordinary Item (Not of Tax provision) 115 Net profit from Crelinary activities after Tax 115 Profit (Loss) from Ordinary activities after Tax 116 Profit (Not of Tax provision) 117 Reserves excluding revaluation reserves as per Balance Sheet 118 Basic and diluted EPS (in Rs.) 119 Public shareholding 119 Public shareholding 119 Promoters and premoter group Shareholding 119 Promoters and premoter group Shareholding 119 Promoters and premoter group Shareholding 119 Promoters and promoter group Shareholding 119 Promoters and promoter and promoter group) 110 100 100 100 100 100 100 100 100 100		I I	2377.22	2269.52	4416.14	3977.64	8707.81
e) Packing, distribution & Selling expenses 7				582.19	1413.64	1158.96	2357.92
Depreciation/Anontsiation   G96.27   632.97   1343.14   1283.04   2395.86   g) Other expenditure   1009.28   1147.86   2192.55   2266.38   4237.85			4221.11			7131.56	15524.97
Deferred Tax Assets   Total Tax   (215.00)   1990.30   375.00   3825.30   6700.20   (7.90.20)   (7.9						l l	
Profit/(Loss) from operations before other income, interest and exceptional items   (309.74)   5362.93   2147.09   10426.78   17474.56			1 1	ŀ	-		2535.96
Profit/(Loss) from operations before other income, interest and exceptional items   (309.74)   5362.93   2147.09   10426.78   17474.56	}		1 <del></del>		2192.55	2268.38	4237.85
Colher Income   Colher Incom	1	TOTAL	11882.23	11217.45	22800.91	21662.30	44760.24
Profit/(Loss) before interest and exceptional items   (91.90)   5592.80   2582.44   10850.08   18609.39   Interest & Financial Charges   37.41   58.64   77.45   110.27   198.16   Profit/(Loss) after interest but before exceptional items   (129.31)   5534.16   2504.99   10739.81   18413.23	5		(309.74)	5362.93	2147.09	10426.78	17474.56
Interest & Financial Charges   37.41   58.64   77.45   110.27   196.16	6	Other Income,	217.84	229.87	435.35	423.30	1134.83
Profit/(Loss) after interest but before exceptional items   Capital Items	7	Profit/(Loss) before interest and exceptional items	(91.90)	5592.80	2582.44	10850.08	18609.39
Profit/(Loss) after interest but before exceptional items   129.31)   5534.16   2504.99   10739.81   18413.23	8	Interest & Financial Charges	37.41	58.64	77.45		
Profit/(Loss) from ordinary activities before tax   (129.31)   5534.16   2504.99   10739.81   18413.23			(129.31)				
Provision for Tax   a) Income Tax/MAT (Net)	10	Deduct - Exceptional Items		-	_	-	_
Provision for Tax   a) Income Tax/MAT (Net)	11	Profit/(Loss) from ordinary activities before tax	(129.31)	5534.16	2504 99	10739.81	18413 23
a) Income Tax/MAT (Net) (215.00) 1990.30 375.00 3825.30 6700.20 (168.00)  Deferred Tax Assets	1 1		(1211517)			70700701	
b) Deferred Tax Assets  Total Tax  (215.00) 1990.30 375.00 3825.30 6532.20  Net Profit from Ordinary activities after Tax  85.69 3543.86 2129.99 6914.51 11881.03  Extra Ordinary Item (Net of Tax provision)  Net profit for the period  85.69 3543.86 2129.99 6914.51 11881.03  Paid up Equity Share Capital (Face value Rs.1 D/-)  Reserves excluding revaluation reserves as per Balance Sheet  Basic and diluted EPS (in Rs.)  Public shareholding  Number of shares -% of shareholding  Number of shares -Percentage of shareholding (as a % of the total shareholding of promoter and promoter group) -Percentage of shares -Number of shares -Percentage of shares -Number o	1 1		(215.00)	1990 30	275 00	2025 20	6700.00
Total Tax   (215.00)   1990.30   375.00   3825.30   6532.20		<b>I</b> •   •	(210.00)	1990.50	373.00	3025.30	
Net Profit from CrdInary activities after Tax   85.69   3543.86   2129.99   6914.51   11881.03			(045.00)	4000 00			····
Extra Ordinary Item (Net of Tax provision)   -     -			(215.00)	1990.30	3/5.00	3825.30	6532.20
Net profit for the period   85.69   3543.86   2129.99   6914.51   11881.03	13	Net Profit from Ordinary activities after Tax	85.69	3543.86	2129.99	6914.51	11881.03
Paid up Equity Share Capital   2669.38   266	14	Extra Ordinary Item (Net of Tax provision)	-	-	•	ı	
(Face value Rs.1b/-) Reserves excluding revaluation reserves as per Balance Sheet  18 Basic and diluted EPS (in Rs.)  Public shareholding - Number of shares - % of shareholding - Number of shares - Percentage of shares (as a % of the total share capita of the Company)  Non-encumbered - Number of shares - Percentage of shares (as a % of the total share capita of the Company)  Non-encumbered - Number of shares - Percentage of shares (as a % of the total share capita of the Company)  Non-encumbered - Number of shares - Percentage of shares (as a % of the total share capita of the Company)  Non-encumbered - Number of shares - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total shareholding of promoter and promoter group)	15	Net profit for the period	85.69	3543.86	2129.99	6914.51	11881.03
Reserves excluding revaluation reserves as per Balance Sheet  Basic and diluted EPS (in Rs.)  Public shareholding  Number of shares  of shareholding  number of shares  number of shares  number of shares  Percentage of shares (as a % of the total share capital of the Company)  Non-encumbered  Number of shares  (as a % of the total shareholding of promoter and promoter group)  Non-encumbered  Number of shares  (as a % of the total shareholding of the Company)  Non-encumbered  Number of shares  (as a % of the total shareholding of the Company)  Non-encumbered  Number of shares  (as a % of the total shareholding of the Company)  Non-encumbered  Number of shares  (as a % of the total shares (as a % of the total shareholding of promoter and promoter group)  -Percentage of shares  (as a % of the total shareholding of promoter and promoter group)  -Percentage of shares (as a % of the total shareholding of promoter and promoter group)  -Percentage of shares (as a % of the total shareholding of promoter and promoter group)  -Percentage of shares (as a % of the total shareholding of promoter and promoter group)  -Percentage of shares (as a % of the total shareholding of promoter and promoter group)  -Percentage of shares (as a % of the total shareholding of promoter and promoter group)  -Percentage of shares (as a % of the total shareholding of promoter and promoter group)  -Percentage of shares (as a % of the total shareholding of promoter and promoter group)  -Percentage of shares (as a % of the total shareholding of promoter and promoter group)	16	Paid up Equity Share Capital	2669.38	2669.38	2669.38	2669.38	2669.38
Basic and diluted EPS (in Rs.)  O.32  13.27  7.98  25.75  44.38  Public shareholding  Number of shares  Number of shares  Promoters and promoter group Shareholding  Pledged / Encumbered  Number of shares  Percentage of shareholding (as a % of the total shareholding of promoter and promoter group)  Percentage of shares  NIL  NIL  NIL  NIL  NIL  NIL  NIL  NI	17	Reserves excluding revaluation reserves as per					35496.96
- Number of shares - % of shareholding - Pledged / Encumbered - Number of shares - Percentage of shares (as a % of the total share capita of the Company) - Percentage of shares - Number of	18	Basic and diluted EPS (in Rs.)	0.32	13.27	7.98	25.75	44.38
- % of shareholding		<b>1</b> -	10020040	10106790	10000040	10406000	10000740
Promoters and promoter group Shareholding Pledged / Encumbered -Number of shares -Percentage of shareholding (as a % of the total shareholding of promoter and promoter group) -Percentage of shares (as a % of the total share capita of the Company)  Non-encumbered -Number of shares -Percentage of shares -Number of shares -Number of shares -Percentage of shares (as a % of the total shareholding of promoter and promoter group) -Percentage of shares (as a % of the total shareholding of promoter and promoter group) -Percentage of shares (as a % of the total shareholding of promoter and promoter group) -Percentage of shares (as a % of the 25.72 28.42 25.72 28.42 25.79	1			ı			
a) Pledged / Encumbered -Number of shares -Percentage of shareholding (as a % of the total shareholding of promoter and promoter group) -Percentage of shares (as a % of the total share capital of the Company) b) Non-encumbered -Number of shares -Number of shares -Number of shares -Percentage of shares (as a % of the total shareholding of promoter and promoter group) -Percentage of shares (as a % of the total shareholding of promoter and promoter group) -Percentage of shares (as a % of the 25.72 28.42 25.72 28.42 25.72	1.		74.28	71.58	74.28	/1.58	/4.51
-Number of shares -Percentage of shareholding (as a % of the total shareholding of promoter and promoter group) -Percentage of shares (as a % of the total share capita of the Company)  b) Non-encumbered -Number of shares -Percentage of shares -Percentage of shares (as a % of the total shareholding of promoter and promoter group) -Percentage of shares (as a % of the total shareholding of promoter and promoter group) -Percentage of shares (as a % of the total shareholding of promoter and promoter group) -Percentage of shares (as a % of the 25.72 28.42 25.72 28.42 25.79							
total shareholding of promoter and promoter group)  -Percentage of shares (as a % of the total share capital of the Company)  Non-encumbered -Number of shares -Percentage of shares (as a % of the total shareholding of promoter and promoter group) -Percentage of shares (as a % of the total shareholding of promoter and promoter group) -Percentage of shares (as a % of the 25.72 28.42 25.72 28.42 25.79		· · · · · · · · · · · · · · · · · · ·	NIL	NIL	NIL	NIL	NIL
-Percentage of shares (as a % of the total share capital of the Company)  Non-encumbered -Number of shares -Percentage of shares (as a % of the total shareholding of promoter and promoter group) -Percentage of shares (as a % of the total shareholding of promoter and promoter group) -Percentage of shares (as a % of the 25.72 28.42 25.72 28.42 25.49	.	total shareholding of promoter and promoter	NIL	NIL .	NIL	NIL	NIL.
b) Non-encumbered -Number of shares -Percentage of shares (as a % of the total shareholding of promoter and promoter group) -Percentage of shares (as a % of the 25.72 28.42 25.72 28.42 25.49	.	-Percentage of shares (as a % of the	NIL	NIL	NIL	NIL	NIL
-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 25.72 28.42 25.72 28.42 25.49	' ' '	Non-encumbered	ļ		ļ		
total shareholding of promoter and promoter group) 100 100 100 100 100 100 100 100 100 10			6864940	7587500	6864940	7587500	6803040
group) 100 100 100 100 100 100 100 100 100 10							
-Percentage of shares (as a % of the 25.72 28.42 25.72 28.42 25.49			100	400	400	400	400
		total share capital of the Company)		20.72	20.72	20.72	23.43

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## -2-NOTES

- 1. The work of setting up of Captive Thermal Power Plant of 17.5 MW capacity is going on in full swing and barring any unforeseen circumstances, it is expected to be commissioned in the current financial year.
- 2. Pursuart to the order dt.30th November, 2007, of the Hon'ble Rajasthan High Court, deferred tax liability for the year ending on 31st March, 2011, including the half year ended on 30th September, 2010 will be adjusted against Securities Premium Account at the year end.
- The Board of Directors of the Company has approved the merger of Mangalam Timber Products Ltd. (MTPL) with the company subject to necessary approval of the Stock Exchanges, Shareholders of both the Companies and confirmation of the Hon'ble High Courts of Rajasthan and Orissa and other requisite approvals. The proposed appointed date is 1st April 2010 accordingly the result of the company will stand modified after final approval of amalgarhation.
- The company has only one business segment which is Cement.
- 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 23rd October 2010. Statutory auditors have carried out Limited Review of the above results.
- Previous period's figures have been regrouped/rearranged wherever necessary.
- The status of investers' complaints during the current quarter ended 30th September 2010 is as under

Beginning - Nil, received - 3, disposed of - 3 and pending - Nil

Statement of Assets and Liabilities is as under:

o. <u>Statel</u>	ile	it of Assets and Liabilities is as under:			
		Particulars	( Rs. in Lacs )		
Sr.No.			As at		
		T diddicing	30.9.2010	30.9.2009	
	ļ		(Unaudited)	(Unaudited)	
1	S	hareholders' Funds			
		Share Capital	2669.38	2669.38	
	•	Reserves & Surplus	38138.76	32669.84	
2		pan Funds	1060.36	930.85	
3	D	eferred Tax Liabilities (Net)	4917.00	5248.00	
		TOTAL	46785.50	41518.07	
4	_	xed Assets	29233.89	26728.62	
5		apital Work in Progress	6218.57	760.17	
6	Ir	vestments	1522.65	1437.53	
7		urrent Assets, Loans & Advances			
	a)	Inventories	7388.44	4650.16	
	b)		543.30	373.02	
	_	Cash & Bank Balances	2432.70	7991.50	
	d)	Loans & Advances	18015.78	15827.50	
			28380.22	28842.18	
		ess: Current Liabilities & Provisions			
	a) Liabilities		7263.07	5801.47	
	b)	Provisions	11306.76	10448.96	
		Net Current Assets	9810.39	12591.75	
		TOTAL	46785.50	41518.07	

By Order of the Board,

K.C.JAIN Managing Director

Place: New Delhi

23rd October, 2010