



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 9/30/2012	Preceding 3 months ended 30.06.2012	Corresponding 3 months ended 30.09.2011 in the previous year	Year to date figures for the current year ended 30.09.2012	Year to date figures for the previous year ended 30.09.2011	Previous year ended 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	5065.25	3439.22	9769.44	6907.17	17059.51
	f) Depreciation and Amortisation expenses	614.05	600.07	800.77	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.)	10.82	9.84	0.25	20.46	4.44	20.97

Signature

5. Statement of Assets and Liabilities is as under :-

(Rs.in Lacs)

S.No.	Particulars	As at 30.09.2012	As at 31.3.2012
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	2669.38	2669.38
	(b) Reserves and surplus	46017.42	40559.73
	Sub-total - Shareholders' funds	48686.80	43229.11
2	Non-current liabilities		
	(a) Long-term borrowings	2652.02	2401.72
	(b) Deferred tax liabilities (net)	6181.03	6181.03
	(c) Other long-term liabilities	2201.80	1865.10
	(d) Long-term provisions	496.89	406.23
	Sub-total - Non-current liabilities	11531.74	10854.08
3	Current Liabilities		
	(a) Trade payables	4954.65	4411.79
	(b) Other current liabilities	3826.67	2728.04
	(c) Short-term provisions	10795.34	11230.95
	Sub-total - Current liabilities	19576.66	18370.78
	TOTAL-EQUITY AND LIABILITIES	79795.20	72453.97
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	41847.86	37142.24
	(b) Non-current investments	110.02	110.02
	(c) Long-term loans and advance	2639.98	2166.94
	(d) Other non-current assets	5.97	9.19
	Sub-total - Non Current Assets	44603.83	39428.39
2	Current Assets		
	(a) Inventories	9871.64	5822.75
	(b) Trade receivables	2808.13	2866.80
	(c) Cash and cash equivalents	4690.15	4364.73
	(d) Short-term loans and advances	17278.32	19661.66
	(e) Other current assets	543.13	309.64
	Sub-total - Current Assets	35191.37	33025.58
	TOTAL ASSETS	79795.20	72453.97

By Order of the Board,



N G Khaitan
Director

Place : KOLKATA
Date : 9th November, 2012