



MANGALAM CEMENT LTD.

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



UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE-2012

(Rs. in Lacs)

Sr. No.	Particulars	3 months ended 30/06/2012	Preceding 3 months ended 31/03/2012	Corresponding 3 months ended 30.06.2011 in the previous year	Previous year ended 31.03.2012
		UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1	Income from operations				
	a) Net Sales/ Income from operations (Net of excise duty)	18810.68	20092.69	12523.60	62213.98
	b) Other Operating Income	129.08	556.15	212.13	862.56
	Total Income from operations (net)	18939.76	20648.84	12735.73	63076.54
2	Expenses				
	a) Cost of materials consumed	2778.75	2599.77	1383.39	8538.86
	b) Change in inventories of finished goods, work-in-progress and stock-in-trade	(78.62)	1434.35	1180.93	1910.39
	c) Employee benefits expenses	833.79	748.66	751.46	3229.00
	d) Power and fuel	4847.07	5277.17	2526.06	16465.88
	e) Packing, distribution & Selling expenses	5085.25	5456.88	3467.95	17059.51
	f) Depreciation and Amortisation expenses	609.07	786.87	796.28	3204.49
	g) Other expenditure	1362.73	1981.70	1016.31	5526.91
	TOTAL	15438.04	18285.40	11122.38	55935.04
3	Profit from operations before other income, finance cost and exceptional items (1-2)	3501.72	2363.44	1613.35	7141.50
4	Other Income	255.92	222.49	129.68	663.14
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	3757.64	2585.93	1743.03	7804.64
6	Finance cost	94.85	92.19	55.61	310.83
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	3662.79	2493.74	1687.42	7493.81
8	Exceptional Items	-	-	-	-
9	Profit from ordinary activities before tax (7-8)	3662.79	2493.74	1687.42	7493.81
10	Tax expenses				
	a) Income Tax/MAT	1025.00	393.60	570.00	1598.60
	b) Income Tax for earlier years (Net)	11.21	-	-	-
	c) Deferred Tax	-	296.42	-	296.42
	Total Tax	1036.21	690.02	570.00	1895.02
11	Net Profit from ordinary activities after Tax (9-10)	2626.58	1803.72	1117.42	5598.79
12	Extraordinary Item (Net of Tax expenses)	-	-	-	-
13	Net Profit for the period (11-12)	2626.58	1803.72	1117.42	5598.79
14	Paid up Equity Share Capital (Face value Rs.10/-)	2669.38	2669.38	2669.38	2669.38
15	Reserves excluding revaluation reserves as per Balance Sheet				41985.44
16	Basic and diluted EPS (in Rs.)	9.84	6.75	4.19	20.97
17	Particulars of Shareholding				
a)	Public shareholding				
	- Number of shares	19390358	19390358	19605358	19390358
	- % of shareholding	72.64	72.64	73.45	72.64
b)	Promoters and promoter group Shareholding				
i)	Pledged / Encumbered				
	-Number of shares	NIL	NIL	NIL	NIL
	-Percentage of shareholding (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL
	-Percentage of shares (as a % of the total share capital of the Company)	NIL	NIL	NIL	NIL
ii)	Non-encumbered				
	-Number of shares	7303422	7303422	7088422	7303422
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100
	-Percentage of shares (as a % of the total share capital of the Company)	27.36	27.36	26.55	27.36

NOTES

1. Deferred tax liability for the year ending on 31st March, 2013, including the Quarter ended on 30th June, 2012 will be adjusted against Securities Premium Account at the year end.
2. The company has only one business segment which is Cement.
3. 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 5th August, 2012. Statutory auditors have carried out Limited Review of the above results.
4. Previous period's figures have been regrouped/rearranged wherever necessary.
5. The status of investors' complaints during the current quarter ended 30th June 2012 is as under:

Beginning - Nil, received - 2, disposed of - 2 and pending - Nil

By Order of the Board,



N. G. Khaitan
Director



Place : Morak

Date : 5th August, 2012