

MANAKSIA LIMITED
Corporate Identity Number: L74950WB1984PLC038336
Registered office : 8/1 Lal Bazar Street, Kolkata - 700001
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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2014

(Rs. in Lacs)

Standalone						Consolidate					
QUARTER ENDED		NINE MONTHS ENDED			YEAR ENDED	QUARTER ENDED		NINE MONTHS ENDED		YEAR ENDED	
31st December, 2014	30th September, 2014	31st December, 2013	31st December, 2014	31st December, 2013	31st March 2014	31st December, 2014	30th September, 2014	31st December, 2013	1st December, 2014	31st December, 2013	31st March 2014
Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Part I											
1. Income from Operations											
(a) Net Sales/Income from Operations (Net of Excise Duty)						22741.89	26875.30	52361.17	10711.79	26279.58	164819.42
(b) Other Operating Income						773.17	405.38	677.23	1964.25	2646.05	9067.44
Total Income from Operations						23515.06	27280.68	53038.40	12676.04	28925.63	173926.86
2. Expenses											
(a) Cost of materials consumed						12612.85	18129.60	18486.28	4295.73	75238.51	100444.27
(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade						350.62	382.56	392.73	523.75	(126.97)	(522.16)
(c) Employee benefits expense						1217.74	1358.89	1279.09	3468.27	5630.32	6780.50
(d) Depreciation and amortisation expense						1210.47	1857.18	2042.00	1882.39	7354.66	9317.70
(e) Other expenses						4534.17	4154.81	4918.25	2836.94	24905.35	28870.27
Total Expenses						19925.85	25883.04	27118.35	1499.88	112201.97	144810.64
3. Profit/(Loss) from Operations before Other Income, finance costs and Exceptional Items (1-2)						3589.21	2687.64	5924.05	776.46	18723.66	23096.22
4. Other Income						66.92	403.41	170.40	192.02	426.89	593.43
5. Profit/(Loss) from ordinary activities before finance costs (3+4)						3446.13	3091.05	6094.45	978.48	19150.54	23689.65
6. Finance Costs						695.50	439.13	443.40	1127.88	3128.42	1719.00
7. Profit/(Loss) from ordinary activities before tax (5-6)						2750.63	2651.90	5650.85	250.60	16022.12	19969.65
8. Tax expense						598.58	84.93	156.50	732.75	968.58	868.72
9. Net Profit/(Loss) for the period (7-8)						2152.05	2566.97	5494.35	176.85	15053.54	19100.93
10. Minority Interest						(3.60)	3.25	3.88	2.38	(33.39)	(31.33)
11. Net Profit/(Loss) after taxes, minority interest and share of profit/(loss)						2155.65	2563.72	5490.47	174.47	15020.15	19069.60
12. Paid-up Equity Share Capital (Face Value per share : Rs.2/-)						1310.68	1310.68	1310.68	1310.68	1310.68	1310.68
13. Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year						7357.63					108636.63
14. Earnings per share (after Extra ordinary Items) (of Rs 2/- each) (Not annualised):											
Basic & Diluted						3.28	3.92	8.71	13.00	22.97	29.11





Part II

A. PARTICULARS OF SHAREHOLDING

1. Public shareholding

	24278110	24278110	24278110	24278110	24278110	24278110	24278110	24278110	24278110	24278110	24278110
Number of shares											
Percentage of Shareholding	37.05%	37.05%	37.05%	37.05%	37.05%	37.05%	37.05%	37.05%	37.05%	37.05%	37.05%

2. Promoters and Promoter Group Shareholding

	24278110	24278110	24278110	24278110	24278110	24278110	24278110	24278110	24278110	24278110	24278110
a) Pledged / encumbered											
- Number of shares	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
b) Non-encumbered											
- Number of shares	41255940	41255940	41255940	41255940	41255940	41255940	41255940	41255940	41255940	41255940	41255940
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
- Percentage of shares (as a % of the total share capital of the company)	62.95%	62.95%	62.95%	62.95%	62.95%	62.95%	62.95%	62.95%	62.95%	62.95%	62.95%

B. INVESTOR COMPLAINTS

Pending at the beginning of the quarter	Nil
Received during the quarter	1
Disposed of during the quarter	1
Remaining unresolved at the end of the quarter	Nil

Manaksia Limited
Unaudited Segmentwise Revenue, Result and Capital Employed
For the quarter ended 31st December, 2014

(Rs. in Lacs)

Standalone						Consolidated						
QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED	
31st December, 2014	30th September, 2014	31st December, 2013	31st December, 2014	31st December, 2013	31st March, 2014	31st December, 2014	30th September, 2014	31st December, 2013	31st December, 2014	31st December, 2013	31st March, 2014	
Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
						Segment Revenue (Net of Taxes)						
				5478.25	5478.25	a) Packaging Products	4305.80	6580.74	5585.20	13302.98	22526.57	27023.79
				3707.45	3707.45	b) Mosquito Coil					3707.45	3707.45
				45950.19	45950.19	c) Metal Products	18964.06	21989.94	27452.45	71597.86	101639.76	134129.61
35.21			35.21	2283.62	2283.62	d) Others	35.20	4.75	35.20	3398.96	3398.96	3393.12
38.21			35.21	57419.51	57419.51	Total	23305.06	28570.68	33042.40	84936.04	131272.74	168283.97
				347.11	347.11	Less : Inter Segment Revenue					347.11	347.11
35.21			35.21	57072.40	57072.40	Net Segment Revenue	23305.06	28570.68	33042.40	84936.04	130925.63	167906.86
						Segment Results						
						Segment Results (Profit/Loss) before Interest & Tax						
				47.47	47.47	a) Packaging Products	569.73	1091.58	353.36	2006.76	3714.43	4369.86
				330.04	330.04	b) Mosquito Coil					330.04	330.04
				2002.69	2002.69	c) Metal Products	3019.70	2574.13	5872.14	9819.32	14375.95	18449.60
14.03			14.03	1012.15	1012.15	d) Others	14.03	1.93	14.03	1460.48	1458.14	1458.14
14.03			14.03	3392.35	3392.35	Total	3603.46	3583.71	6227.41	11840.11	19580.90	24607.64
11.86	(20.03)	1.36	(0.58)	1596.77	1589.28	Less : Interest Expenses	695.50	439.15	443.90	1727.88	3128.42	3719.00
2.17	20.03	(1.36)	14.61	1795.58	1803.07	Add : Interest Income	2907.96	3144.56	5783.51	10112.23	16752.48	20888.64
60.29	62.28	146.85	185.33	431.52	549.34	Less : Other un-allocable expenditure net of un-allocable income	60.29	62.28	299.55	185.33	507.87	628.30
67.46	82.31	145.49	199.04	2227.10	2352.41	Total Profit before Tax	2780.63	2681.90	5650.55	9280.60	16022.12	19969.65
196.74	195.71	(69.70)	161.21	1926.56	(617.73)							
188.69	388.02	215.27	831.15	3183.66	2970.14	Capital Employed (Segment Assets - Segment Liabilities)						
						a) Packaging Products	21150.28	19787.29	12501.90	21130.28	12503.90	25569.69
						b) Mosquito Coil						
181.55	149.37	149.39	183.55	149.39	149.39	c) Metal Products	108715.49	121,300.73	106376.51	108715.49	106,376.51	135,667.99
9128.28	8693.27	7621.53	9128.28	7621.53	8319.55	d) Others	183.55	149.37	149.39	183.55	149.39	149.39
						e) Investments, Unallocable and Projects in Progress	3758.83	5033.64	3962.25	3758.83	3962.25	3992.45
9311.83	8842.64	7770.92	9311.83	7770.92	8468.94	Total	133808.15	146271.03	122992.05	133808.15	122992.05	165370.52





Suresh Kumar Agrawal
Suresh Kumar Agrawal
MANAGING DIRECTOR
DIN-00520769

Notes

- 1 The financial results of the Company for the Quarter ended 31st December 2014 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company in their respective meetings held on 14th February 2015.
- 2 Limited Review of the above financial results has been carried out by Statutory Auditors of the Company.
- 3.1 The certified copy of the Order of Hon'ble Calcutta High Court sanctioning the Scheme of Arrangement under section 391 to 394 of the Companies Act, 1956 ("the Scheme") for demerger of the Aluminium, Steel, Packaging and Coated Metal & Mosquito Coil Undertakings of Manaksia Ltd. on a going concern basis w.e.f. the appointed date i.e. 1st October 2013 into four wholly owned subsidiaries namely Manaksia Aluminium Company Limited, Manaksia Steels Limited, Manaksia Industries Limited and Manaksia Coated Metals & Industries Limited respectively as approved by shareholders in the court convened meeting on 7th January, 2014 with requisite majority was received on 19th November, 2014 and with filing of the same with the Registrar of Companies, West Bengal on 23.11.2014, the scheme has become operational.
- 3.2 Quarterly and Year-to-date financial results are in respect of the residual undertaking remaining after the aforesaid demerger and accordingly all the comparative quarterly and year to date figures have also been regrouped/reclassified to represent the respective figures in respect of the residual undertaking w.e.f. the appointed date i.e. 1st October, 2013.
- 4 The Board has declared an Interim Dividend of Rs. 2/- per Equity share of the face value of Rs. 2/- each for the year 2014-15. The record date for the same has been fixed as February 20, 2015.
- 5 Figures for the previous periods are re-stated /re-grouped/ re-arranged, wherever considered necessary.
- 6 Standalone & Consolidated Unaudited Financial results of the Company for the year ended 31st December 2014 is available at Company's website www.manaksia.com and websites of all Stock Exchanges, where the Equity shares of the Company are listed.

Place Kolkata
Dated 14.02.2015

To support the Green initiative measures taken by the Ministry of Corporate Affairs, shareholders are requested to update their email address with their Depository Participant and accord their consent on email manaksiagreen@linktime.co.in for receiving Annual Report and other communication in electronic mode.