



# SOUTHERN MAGNESIUM AND CHEMICALS LIMITED

Deccan Chambers, 5th Floor, 6-3-666/B, Somajiguda, Hyderabad-500 082.  
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SOUTHERN MAGNESIUM AND CHEMICALS LIMITED  
 Un-audited Financial Results for the 3rd quarter ended 31st December 2014

PART - 1

Particulars	Rupees (lakhs)					
	Quarter Ended			Year to date		
	31.12.14	30.09.14	31.12.13	31.12.14	31.12.13	31.03.2014
	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
<b>1</b> Income from operations						Rs.
(a) Net Sales / Income from operations (Net of excise duty)	156.05	134.89	36.22	327.83	136.83	175.68
(b) Other operating Income	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income from operations (net)</b>	<b>156.05</b>	<b>134.89</b>	<b>36.22</b>	<b>327.83</b>	<b>136.83</b>	<b>175.68</b>
<b>2</b> Expenses						
a) Cost of raw materials consumed	66.78	63.52	10.20	131.42	63.46	94.59
b) Changes in inventories of finished goods and work-in-progress	(16.86)	1.35	5.20	(5.16)	3.47	(7.62)
c) Employee benefits expense	11.20	9.92	6.96	28.57	20.26	27.91
d) Depreciation and amortization expense	0.41	0.41	0.48	1.23	1.45	2.00
e) Other Expenses	8.49	10.93	5.37	23.39	16.72	30.35
<b>Total Expenses</b>	<b>70.02</b>	<b>86.13</b>	<b>28.21</b>	<b>179.45</b>	<b>105.36</b>	<b>147.23</b>
<b>3</b> Profit/(Loss) from operations before other income & finance exceptional items (1-2)	<b>86.03</b>	<b>48.76</b>	<b>8.01</b>	<b>148.38</b>	<b>31.47</b>	<b>28.45</b>
<b>4</b> Other Income	0.43	0.49	0.16	1.30	0.19	0.23
<b>5</b> Profit/(Loss) before finance & exceptional items (3+4)	<b>86.46</b>	<b>49.25</b>	<b>8.17</b>	<b>149.68</b>	<b>31.66</b>	<b>28.68</b>
<b>6</b> Finance Cost	1.94	3.46	1.20	6.00	3.61	4.99
<b>7</b> Profit/(Loss) after financial but before exceptional items (5-6)	<b>84.52</b>	<b>45.79</b>	<b>6.97</b>	<b>143.68</b>	<b>28.05</b>	<b>23.69</b>
<b>8</b> Exceptional Items	0.00	65.95	0.00	66.08	0.00	0.00
<b>9</b> Profit/(Loss) from ordinary activities before Tax (7+8)	<b>84.52</b>	<b>111.74</b>	<b>6.97</b>	<b>209.76</b>	<b>28.05</b>	<b>23.69</b>
<b>10</b> Tax expense	0.00	0.00	0.00	0.00	0.00	0.00
<b>11</b> Net Profit/(Loss) from ordinary activities after tax (9-10)	<b>84.52</b>	<b>111.74</b>	<b>6.97</b>	<b>209.76</b>	<b>28.05</b>	<b>23.69</b>
<b>12</b> Extraordinary items	0.00	0.00	0.00	0.00	0.00	0.00
<b>13</b> Net Profit/(Loss) for the period (11-12)	<b>*84.52</b>	<b>*114.74</b>	<b>*6.97</b>	<b>*209.76</b>	<b>*28.05</b>	<b>23.69</b>
<b>14</b> Paid up equity Share Capital (Rs.10/- Share Face value)	300	300	300	300	300	300
<b>15</b> Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year	10	10	10	10	10	10
<b>16</b> Earnings per Share (EPS) (in rupees)						
a) Basic and diluted EPS. Rs.(before extraordinary items), (not annualised)	2.82	3.72	0.23	6.99	0.94	0.79
b) Basic and diluted EPS. Rs.( after Extraordinary items for the)	2.82	3.72	0.23	6.99	0.94	0.79

\* subject to preference dividend of Rs.5,00,000 per annum which is considered at the year end



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PART - 2

## A. Particulars of Shareholding

S.no	PARTICULARS	Quarter Ended			Year to date		
		31.12.2014	30.09.14	31.12.13	31.12.2014	31.12.2013	31.03.2014
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Public Share holding						
	- Number of shares	13,01,200	13,01,200	13,01,200	13,01,200	13,01,200	13,01,200
	- percentage of share holding	43.35%	43.35%	43.35%	43.35%	43.35%	43.35%
2	Promoters and Promoter Group Shareholding	16,98,800	16,98,800	16,98,800	16,98,800	16,98,800	16,98,800
	a) Pledge / encumbered						
	- Number of shares	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
	- Percentage of shares (as a % of the total share Capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
	b) Non-encumbered						
	-Number of Shares	16,98,800	16,98,800	16,98,800	16,98,800	16,98,800	16,98,800
	- 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 total share Capital of the company)	56.65%	56.65%	56.65%	56.65%	56.65%	56.65%

## B. Investor Complaints

S.no	Particulars	Quarter ended 31.12.2014
1	Pending at the beginning of the quarter	Nil
2	Received during the quarter	Nil
3	Disposed of during the quarter	Nil
4	Remaining unresolved at the end of the quarter	Nil

1. Figures for the previous quarters/reporting periods have been regrouped to conform with the requirements of the revised Schedule -VI to the Companies Act, 1956

Place : Hyderabad

Date : 14.02.2015

Sd/-

(N.Rajender Prasad)

Jt.Managing Director

- The above results have been subjected to Limited review by statutory Auditor of the Company
- Sales figures are net of duties and taxes
- The above financial results have been taken on record by the Board of Directors at the meeting held on 14.02.2015
- With effect from April 1, 2014, the company was adopted useful lives as mentioned in schedule II to the Companies Act 2013, for its fixed assets to compute depreciation. Consequent to the adoption of useful lives to fixed assets depreciation -
  - For the quarter ended 31st December, 2014 is lower by Rs.7434/- and
  - For the 9th months period ended 31st December, 2014 is lower by Rs.23,815/- and the profit -
  - For the Quarter ended 31st December 2014 is higher by Rs.7,434/- and (ii) for the 9th months period ended 31st December 2014 is higher by Rs.23,815/-.
- There are no pending shareholders complaints
- The company has not adopted AS-15 Employee Benefits issued by ICAI for providing its liability towards employee benefits. The impact on the above results due to non - adoption of AS-15 "Employee Benefits" could not be ascertained.