

MMTC LIMITED

(A Govt of India Enterprise)
 C-1, Scope Complex
 7, Institutional Area, Lodhi Road
 New Delhi - 110 003.



UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 31ST DECEMBER, 2011

S.No.	Particulars	UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 31ST DECEMBER, 2011						Previous Accounting Year 2010-11 (Audited)
		For three months ended 31st December, 2011 (Unaudited)	For three months ended 30th September, 2011 (Unaudited)	Corresponding three months ended 31st December, 2010 (Unaudited)	Year To Date For Current Year (Unaudited)	Year To Date For Previous Year (Unaudited)	(₹ Crores)	
1	(a) Net sales/ Income from operations	18898.98	15943.80	18539.24	55264.00	47351.24	8854.49	
	(b) Other Operating Income	14.90	102.84	197.43	120.74	281.78		
	Total (a)+(b)	18913.88	16046.64	18736.67	55384.74	47633.02	2011.51	
2	Expenditure							
	(a) (Increase)/Decrease in Stock in Trade and work in progress						89056.00	
	(b) Purchase of traded goods	(290.41)	(171.57)	462.73	(118.27)	900.84	1,486.86	
	(c) Employee Cost	19142.91	16157.77	10187.21	55318.13	48494.70	87239.17	
	(d) Depreciation	46.73	48.90	48.37	150.45	126.57	185.76	
	(e) Other Expenditure (Note No. 2)	3.15	2.90	3.40	9.11	0.00	12.47	
	Total	15.63	41.75	23.32	41.49	42.02	80.48	
	Profit from operations before Other Income, Interest and Exceptional Items (1-2)	18,817.91	16049.75	18725.03	55397.91	47574.89	89002.74	
3	Other Income	(4.03)	(3.11)					
		8.08	4.97	11.64	(13.12)	58.13	53.26	
				4.02	15.87	22.29	35.33	
5	Profit before Interest and Exceptional Items (1+4)	5.05	1.26	15.86	2.45	80.42	88.59	
6	Interest (Net)	(27.72)	(27.59)	(13.11)	(67.80)	(73.52)	(103.19)	
7	Profit after interest but before Exceptional Items (5-6)	32.77	28.85	28.77	70.25	154.34	191.78	
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00	
9	Profit(+)/Loss(-) from Ordinary Activities before tax (7+8)	32.77	28.85	28.77	70.25	154.34	191.78	
10	Tax Expense:							
	Current Tax	10.63	10.00	16.76	22.79	56.92	77.40	
	Deferred Tax	(0.01)	-	10.55	(0.01)	-	(10.88)	
	Income Tax related to earlier years						3.62	
11	Not Profit(+)/Loss(-) from Ordinary Activities after tax (9-10)	22.15	18.85	1.46	47.47	97.42	121.84	
12	Extraordinary Items (not of tax expense) (Note No.3)							
13	Net Profit(+)/Loss(-) for the period (11-12)	113.46	0.00	0.00	113.46	0.00	0.00	
		(91.31)	18.85	1.46	(65.89)	97.42	121.84	
14	Paid-up equity share capital (Equity shares of ₹1/- each)	100.00	100.00	100.00	100.00	100.00	100.00	
15	Reserves excluding revaluation reserves (as per Balance Sheet of previous accounting year)							
16	Earnings Per Share (EPS)							
	(a) Basic and diluted EPS before Extraordinary Items for the period (₹) (not annualised)	0.22	0.19	0.01	0.47	0.97	1.22	
	(b) Basic and diluted EPS after Extraordinary Items for the period (₹) (not annualised)	(0.91)	0.19	0.01	(0.66)	0.97	1.22	
17	Public Shareholding							
	- NUMBER OF SHARES							
	- PERCENTAGE OF SHAREHOLDING	6688000	6688000	6688000	6688000	6688000	6688000	
		0.67	0.67	0.67	0.67	0.67	0.67	
18	Promoters and promoter group Shareholding							
	a) Pledged/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 share capital of the company)	-	-	-	-	-	-	
	b) Non-encumbered							
	- Number of Shares	993312000	993312000	993312000	993312000	993312000	993312000	
	- 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	
	- Percentage of shares (as a % of the total share capital of the company)	99.33	99.33	99.33	99.33	99.33	99.33	