



# MANGALAM CEMENT LTD.

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



## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/NINE MONTHS ENDED 31ST DECEMBER-2011

(Rs. in Lacs)

Sr. No.	Particulars	Quarter ended			Nine months ended		Year ended
		31.12.2011	30.09.2011	31.12.2010	31.12.2011	31.12.2010	31.03.2011
		UNAUDITED			UNAUDITED		AUDITED
1	Gross Sales/Income from operations	20031.08	14266.52	12899.00	48867.63	40990.49	56470.66
	Less: Excise duty	2800.52	1899.39	1724.07	6746.34	5255.94	7313.63
	Net Sales/ Income from operations	17230.56	12367.13	10974.93	42121.29	35734.55	49157.03
2	Other Operating Income	8.75	85.53	67.95	306.41	256.33	456.06
3	<b>Total Income</b>	<b>17239.31</b>	<b>12452.66</b>	<b>11042.88</b>	<b>42427.70</b>	<b>35990.88</b>	<b>49613.09</b>
4	<b>Expenditure</b>						
	a) (Increase)/Decrease in stock-in-trade & material in process	(421.56)	(283.33)	(1017.14)	476.04	(1754.36)	(1331.48)
	b) Consumption of Raw Materials	2313.87	2241.83	2711.13	5939.09	7127.27	9150.60
	c) Employees cost	912.53	816.35	869.02	2480.34	2282.66	3041.56
	d) Power & Fuel	4313.54	4349.11	4142.91	11188.71	12035.81	15265.50
	e) Packing, distribution & Selling expenses	4695.46	3439.22	3161.49	11602.63	9441.25	13054.46
	f) Depreciation/Amortisation	812.57	808.77	701.02	2417.62	2044.16	2751.42
	g) Other expenditure	1466.76	1062.14	892.43	3545.21	3084.98	4092.55
	<b>TOTAL</b>	<b>14093.17</b>	<b>12434.09</b>	<b>11460.86</b>	<b>37649.64</b>	<b>34261.77</b>	<b>46024.61</b>
5	Profit/(Loss) from operations before other income, interest and exceptional items	3146.14	18.57	(417.98)	4778.06	1729.11	3588.48
6	Other Income	245.31	65.66	164.50	440.65	599.85	767.89
7	Profit/(Loss) before interest and exceptional items	3391.45	84.23	(253.48)	5218.71	2328.96	4356.37
8	Interest & Financial Charges	86.90	76.13	84.22	218.64	161.67	219.47
9	<b>Profit/(Loss) after interest but before exceptional items</b>	<b>3304.55</b>	<b>8.10</b>	<b>(337.70)</b>	<b>5000.07</b>	<b>2167.29</b>	<b>4136.90</b>
10	Deduct - Exceptional Items	-	-	-	-	-	-
11	Profit/(Loss) from ordinary activities before tax	3304.55	8.10	(337.70)	5000.07	2167.29	4136.90
12	<b>Provision for Tax</b>						
	a) Income Tax/MAT	695.00	(60.00)	(375.00)	1205.00	-	25.00
	b) Income Tax for earlier years	-	-	290.77	-	290.77	455.76
	c) Deferred Tax Assets	-	-	-	-	-	(168.00)
	<b>Total Tax</b>	<b>695.00</b>	<b>(60.00)</b>	<b>(84.23)</b>	<b>1205.00</b>	<b>290.77</b>	<b>312.76</b>
13	<b>Net Profit/(Loss) from ordinary activities after Tax</b>	<b>2609.55</b>	<b>68.10</b>	<b>(253.47)</b>	<b>3795.07</b>	<b>1876.52</b>	<b>3824.14</b>
14	Extraordinary Item (Net of Tax provision)	-	-	-	-	-	-
15	<b>Net Profit/(Loss) for the period</b>	<b>2609.55</b>	<b>68.10</b>	<b>(253.47)</b>	<b>3795.07</b>	<b>1876.52</b>	<b>3824.14</b>
16	Paid up Equity Share Capital (Face value Rs.10/-)	2669.38	2669.38	2669.38	2669.38	2669.38	2669.38
17	Reserves excluding revaluation reserves as per Balance Sheet						36295.65
18	<b>Basic and diluted EPS (In Rs.)</b>	<b>9.78</b>	<b>0.25</b>	<b>-0.95</b>	<b>14.22</b>	<b>7.03</b>	<b>14.33</b>
19	Public shareholding						
	- Number of shares	19390358	19390358	19761340	19390358	19761340	19726312
	- % of shareholding	72.64	72.64	74.03	72.64	74.03	73.90
20	Promoters and promoter group Shareholding						
a)	<b>Pledged / Encumbered</b>						
	-Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
	-Percentage of shareholding (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)	<b>Non-encumbered</b>						
	-Number of shares	7303422	7303422	6932440	7303422	6932440	6967468
	-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)	27.36	27.36	25.97	27.36	25.97	26.10

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NOTES

1. Pursuant to the order dt.30<sup>th</sup> November, 2007, of the Hon'ble Rajasthan High Court, deferred tax liability for the year ending on 31st March, 2012, including for Nine months ended on 31st December, 2011 will be adjusted against Securities Premium Account at the year end.
2. The Board of Directors in its meeting held today, has decided to withdraw from the scheme of amalgamation of Mangalam Timber Products Ltd. (MTPL) with Mangalam Cement Ltd as they are of the opinion that in view of the considerable delay on the part of MTPL in not yet obtaining requisite approvals, the Scheme of amalgamation if given effect to shall have adverse implications on the company and its shareholders. As a result interest of Rs. 206.27 lacs up to 31<sup>st</sup> December 2011 on the loan given by the Company to MTPL has been accounted for during the Quarter.
3. The company has only one business segment which is Cement.
4. 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 7th February, 2012. Statutory auditors have carried out Limited Review of the above results.
5. Previous period's figures have been regrouped/rearranged wherever necessary.
6. The status of investors' complaints during the current quarter ended 31<sup>st</sup> December 2011 is as under :

Beginning - Nil, received - 3, disposed of - 3 and pending - Nil

By Order of the Board,



K.C.JAIN  
Managing Director



Place : New Delhi

Date : 7th February, 2012