



B K BIRLA GROUP OF COMPANIES

MANGALAM CEMENT LIMITED



Regd. Office: P.O. Adityanagar-326520, Morak, Distt. Kota (Rajasthan)
CIN-L26943RJ1976PLC001705

Website : www.mangalamcement.com email : communication@mangalamcement.com

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE-2018

Sr. No.	Particulars	Quarter ended			Year ended
		30.06.2018	31.03.2018	30.06.2017	31.03.2018
		UNAUDITED	AUDITED	UNAUDITED	AUDITED
			Refer note no.3		
(Rs. in Lacs)					
1	Revenue from Operations	25418.20	30289.24	29081.35	112141.13
2	Other Income	506.55	731.06	545.39	2807.10
3	Total Income (1 + 2)	25924.75	31020.30	29626.74	114948.23
4	Expenses				
	a) Cost of Materials Consumed	4635.89	5099.97	4763.50	19888.78
	b) Change in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	(125.05)	(216.16)	(1088.68)	(472.18)
	c) Employee Benefits Expenses	2229.28	2357.55	2170.28	8808.08
	d) Power and Fuel	8168.38	9510.91	6146.38	29940.87
	e) Packing, Distribution & Selling Expenses	7978.88	10158.30	7237.99	33705.51
	f) Finance Costs	1214.39	1061.46	1334.71	4727.28
	g) Depreciation and Amortisation Expenses	1143.91	1141.10	1054.69	4421.11
	h) Excise Duty	-	-	3918.50	3918.50
	i) Other Expenses	2077.57	2345.76	2126.21	8114.45
	TOTAL EXPENSES	27323.25	31458.89	27663.58	113052.40
5	Profit/(Loss) Before Exceptional Items and tax (3 - 4)	(1398.50)	(438.59)	1963.16	1895.83
6	Exceptional Items	-	-	-	-
7	Profit/(Loss) Before tax (5 - 6)	(1398.50)	(438.59)	1963.16	1895.83
8	Tax Expenses				
	a) Income Tax / MAT	-	(47.75)	390.00	295.31
	b) MAT Credit entitlement	-	47.75	(390.00)	(295.31)
	c) Deferred Tax charge/(credit)	133.55	12.05	751.87	761.31
	d) Income Tax for earlier year	-	-	-	(3.67)
	Total Tax	133.55	12.05	751.87	757.64
9	Net Profit/(Loss) for the Period (7-8)	(1532.05)	(450.64)	1211.29	1138.19
10	Other comprehensive Income (Net of Tax) Items that will not be reclassified to profit & Loss	6.45	(61.61)	(28.27)	(0.38)
11	Total Comprehensive Income (After Tax) (9+10)	(1525.60)	(512.25)	1183.02	1137.81
12	Paid up Equity Share Capital (Face value Rs.10/-)	2669.38	2669.38	2669.38	2669.38
13	Other Equity				48827.44
14	Basic and Diluted EPS (in Rs.)	(5.74)	(1.69)	4.54	4.26

NOTES

1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on 3rd August, 2018 and have been reviewed by the Statutory Auditors of the Company.
2. The company has only one business segment, which is Cement.
3. The figures for three months ended 31.03.2018 are arrived at as difference between audited figures in respect of the full financial year and the unaudited published figures up to nine months of the relevant financial year.
4. Clinker production was adversely impacted due to prolonged stoppage of kiln for up gradation of ESP, to comply with the environmental norms.
5. Effective 01.07.2017, sales are recorded net of GST whereas earlier sales were recorded gross of excise duty which formed part of expenses. Hence, revenue from operations for the three months ended 30.06.2018 are not comparable with previous period corresponding figures.
6. Previous period figures have been regrouped / rearranged wherever necessary.

Place: New Delhi

Date: 3rd August, 2018

By Order of the Board



N.G. Khaitan
Director

