



B K BIRLA GROUP OF COMPANIES

MANGALAM CEMENT LTD.

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/NINE MONTHS ENDED 31ST DECEMBER-2015

(Rs.in Lacs)

Sr. No.	Particulars	Quarter ended			Nine Months ended		Year ended
		31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	31.03.2015
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1	Income from operations						
	a) Net Sales/ Income from operations (Net of excise duty)	21151.58	19992.47	20760.07	62281.40	67349.76	90843.18
	b) Other Operating Income	105.08	23.45	574.10	333.12	968.21	1341.56
	Total Income from operations (net)	21256.66	20015.92	21334.17	62614.52	68317.97	92184.74
2	Expenses						
	a) Cost of material consumed	3263.04	3363.81	4099.63	10786.69	11159.39	15681.86
	b) Purchase of stock -in- trade	1508.41	1217.49	1631.82	4138.08	5016.73	6431.39
	c) Change in inventories of finished goods, work-in-progress and stock-in-trade	1867.21	2910.41	(1194.38)	4026.65	(1568.13)	(3155.14)
	d) Employee benefits expenses	1639.77	1692.29	1478.54	5022.10	4083.30	5772.97
	e) Power and fuel	4340.36	3583.23	6295.13	14213.63	18300.78	25839.97
	f) Packing, distribution & Selling expenses	5927.75	5654.18	6157.48	18221.85	18977.57	25632.54
	g) Depreciation and Amortisation expenses	896.94	895.69	889.14	2662.78	2481.42	3362.25
	h) Other expenses	1687.61	1520.70	1917.42	5314.62	5319.51	6936.60
	TOTAL EXPENSES	21131.09	20837.80	21274.78	64386.40	63770.57	86502.44
3	Profit/(Loss) from operations before other income, finance cost and exceptional items (1-2)	125.57	(821.88)	59.39	(1771.88)	4547.40	5682.30
4	Other Income	129.64	71.60	66.64	263.00	280.56	392.98
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	255.21	(750.28)	126.03	(1508.88)	4827.96	6075.28
6	Finance cost	1034.71	1065.84	1062.01	3161.49	2763.05	3833.41
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(779.50)	(1816.12)	(935.98)	(4670.37)	2064.91	2241.87
8	Exceptional Items	-	-	-	-	343.21	343.21
9	Profit/(Loss) from ordinary activities before tax (7-8)	(779.50)	(1816.12)	(935.98)	(4670.37)	1721.70	1898.66
10	Tax expenses						
	a) Income Tax / MAT	-	-	(231.00)	-	380.00	400.00
	b) MAT Credit entitlement	-	-	231.00	-	(380.00)	(400.00)
	c) Income Tax for earlier years (Net)	-	2.20	-	2.20	-	24.45
	d) Deferred Tax	(758.99)	(265.42)	(695.63)	(1215.20)	201.91	82.34
	Total Tax	(758.99)	(263.22)	(695.63)	(1213.00)	201.91	106.79
11	Net Profit/(Loss) from ordinary activities after Tax (9-10)	(20.51)	(1552.90)	(240.35)	(3457.37)	1519.79	1791.87
12	Extraordinary Item (Net of Tax expenses)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	(20.51)	(1552.90)	(240.35)	(3457.37)	1519.79	1791.87
14	Paid up Equity Share Capital (Face value Rs.10/-)	2669.38	2669.38	2669.38	2669.38	2669.38	2669.38
15	Reserves excluding revaluation reserves as per Balance Sheet						48614.99
16	Basic and diluted EPS (in Rs.)	(0.07)	(5.82)	(0.90)	(12.95)	5.69	6.71

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 February, 2016. Statutory auditors have carried out Limited Review of the above results.
2. Upon the enactment of The Payment of Bonus (Amendment) Act, 2015, ("The Act"), The Company has made additional provision for bonus amounting Rs.101.26 Lacs (for the Year 01/04/2014 to 31/12/2015). This has been booked under different heads of accounts.
3. The company has only one business segment which is Cement.
4. Previous period's figures have been rearranged wherever necessary.

Place: New Delhi
Date: 03.02.2016

By Order of the Board



N.G. Khaitan
Director



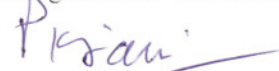
The Board of Directors
Mangalam Cement Limited
Adityanagar-326 520, Morak
Dist-Kota (Raj.)

Sub: Limited Review Report for the period ended 31st December, 2015.

1. We have reviewed the accompanying statement of unaudited financial results of Mangalam Cement Ltd. ("the Company") for the period ended 31st December, 2015. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 33 of the SEBI (Listing Obligations and Disclosure Requirement) Regulation 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Date: 03.02.2016
Place: New Delhi

for Jain Pramod Jain & Co.
Chartered Accountants
(Firm Registration No. 016746N)



(P.K. Jain)

Partner

Membership No.010479

