



MANGALAM CEMENT LIMITED



Regd. Office: P.O. Adityanagar-328520, Morak, Distt. Kota (Rajasthan)

CIN-L26943RJ1976PLC001705

Concrete Ka Sachcha Saathi

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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE-2021

		(Rs. in Lakhs)			
Sr. No.	Particulars	Quarter ended			Year ended
		30.06.2021	31.03.2021	30.06.2020	31.03.2021
		UNAUDITED	AUDITED	UNAUDITED	AUDITED
1	Revenue from Operations	35548.22	41081.78	22622.37	129825.95
2	Other Income	637.19	848.06	689.92	3291.67
3	Total Income (1 + 2)	36185.41	41929.84	23312.29	133117.62
4	Expenses				
	a) Cost of Materials Consumed	6104.59	6436.18	2957.38	21637.98
	b) Change in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	(3030.37)	567.18	2913.57	19.26
	c) Employee Benefits Expense	2790.67	3022.24	2755.26	11109.01
	d) Power and Fuel	9981.15	9628.01	3205.53	29309.46
	e) Packing, Distribution & Selling Expenses	9693.83	11263.44	5100.05	33848.62
	f) Finance Costs	1353.08	1697.39	1636.07	6472.06
	g) Depreciation and Amortisation Expense	1337.20	1324.95	1564.51	5859.07
	h) Other Expenses	1774.00	2322.95	1043.03	8049.22
	TOTAL EXPENSES	30004.15	36262.34	21175.40	116304.68
5	Profit Before Tax (3 - 4)	6181.26	5667.50	2136.89	16812.94
6	Tax expenses				
	a) Current Tax	1092.72	965.56	356.23	2839.78
	b) Deferred Tax charge/(credit)	1094.24	1061.86	400.97	3075.28
	Total Tax	2186.96	2027.42	757.20	5915.06
7	Net Profit for the Period (5-6)	3994.30	3640.08	1379.69	10897.88
8	Other comprehensive Income/(Loss) (Net of Tax) Items that will not be reclassified to Profit & Loss	27.16	(38.84)	23.57	(68.35)
9	Total Comprehensive Income (After Tax) (7+8)	4021.46	3601.24	1403.26	10829.53
10	Paid up Equity Share Capital (Face value Rs.10/-)	2669.38	2669.38	2669.38	2669.38
11	Other Equity				65483.85
12	Basic and Diluted EPS (in Rs.)	14.96	13.64	5.17	40.83

V. Jain

NOTES

1. The figures for three months ended 31st March, 2021 are arrived at as difference between audited figures in respect of the full financial year and the unaudited published figures up to nine months ended 31st December, 2020.
2. The Company has only one business segment, which is cement.
3. Scheme of Amalgamation between Mangalam Timber Products Limited with Mangalam Cement Limited ("the Company") w.e.f. April 1, 2019 (appointed date), has been filed with respective NCLTs. The equity shareholders, secured and unsecured creditors of both companies have approved the Scheme in their respective meeting held as per order of Hon'ble NCLTs. Petition for approval has already been filed with the NCLTs and final hearing date has been scheduled by NCLT on 22nd July, 2021. Awaiting sanction of the scheme, no impact has been considered in these financial results.
4. Previous periods figures have been regrouped / rearranged wherever necessary.
5. The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meeting held on 18th July, 2021, and have been reviewed by the Statuary Auditors of the Company.

Place: Kolkata

Date: 18th July, 2021

By Order of the Board



Vidula Jalan

Co-Chairperson

DIN: 01474162

Independent Auditor's Review Report on Unaudited Financial Results for the quarter ended June 30, 2021 Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, as amended

To the Board of Directors of Mangalam Cement Ltd.

1. We have reviewed the accompanying statement of unaudited financial results ("the Statement") of Mangalam Cement Limited ("the Company") for the quarter ended June 30, 2021. 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 the statement based on our review.
2. We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 results are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides 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 read with notes therein, prepared in all material respects in accordance with the applicable accounting standards and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Noida (Delhi – NCR)
Date: July 18, 2021



For Singhi & Co.
Chartered Accountants
Firm Registration No. 302049E


Bimal Kumar Sipani
Partner

Membership No. 088926

UDIN : 21088926AAAAIU6678