



B.K. BIRLA GROUP OF COMPANIES

MANGALAM CEMENT LTD.



MANGALAM CEMENT LTD.

MCL/SEC

February 11, 2022

FAX: 022-22723121/ 22722039/ 22722061

E-mail: corp.relations@bseindia.com

Dy. General Manager,
(Deptt. of Corp. Affairs)

B. S. E. Ltd.

Phiroze Jeejeebhoy Towers, Dalal Street
MUMBAI – 400 001

SCRIP CODE: 502157

FAX: 022-26598238/ 26598237

E-mail: cmlist@nse.co.in

Asst. Vice President

National Stock Exchange of India Ltd.

Exchange Plaza,

Bandra Kurla Complex, Bandra (East)

MUMBAI – 400 051

SCRIP SYMBOL: MANGLMCEM

Sub: Un-audited Financial Results for the Quarter & Nine months ended 31st December 2021

Dear Sir/Madam,

Pursuant to provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith copy of Un-audited Financial Results of the Company for the quarter & nine months ended 31st December, 2021 along with copy of limited review report carried out by Statutory Auditors, M/s. Singhi & Co., Chartered Accountants, New Delhi and approved by the Board of Directors of the Company at its meeting held on 11th February, 2022.

The Board Meeting commenced at 2.30 PM and concluded at 3.18 PM.

Please display the Results and this letter on your Notice Board and also upload the same on your website for the information of the members and investors.

Thanking you,

Yours faithfully,

For: Mangalam Cement Ltd.

Manoj Kumar
Company Secretary

Encl: As Above.

Regd. Office & Works : P.O. Aditya Nagar-326520, Morak, Distt. Kota (Raj.) CIN : L26943RJ1976PLC001705, Telefax : 07459 - 232156
Website : www.mangalamcement.com, E-mail : email@mangalamcement.com

Kota Office : Shop No. 20, 80 Feet Road, Opp. Sukhdham Colony, (Near SBI Bank) Kota - 324001 (Rajasthan)
Mob : 9351468064 / 9351468055 / 9351468445, E-mail : mclcta@kappa.net.in

Delhi Office : 153, Leela Building (GF), Okhla Indl. Estate, Phase-III, New Delhi - 110020
Tel. No. : 011- 43539132, 43539133, 43539137 Fax : 011- 23421768
E-mail : delhi.purchase@mangalamcement.com, delhi.marketing@mangalamcement.com

Jaipur Office : 2nd Floor, Geejgarh Tower, Hawa-Sarak, Jaipur - 302 006 (Rajasthan)
Tel. : 0141 - 2218933, 2218931, E-mail : jaipur.marketing@mangalamcement.com



MANGALAM CEMENT LIMITED



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

Concrete Ka Sachcha Saathi

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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/NINE MONTHS ENDED 31ST DECEMBER-2021

(Rs. in Lakhs)

Sr. No.	Particulars	Quarter ended			Nine months ended		Year ended 31.03.2021
		31.12.2021	30.09.2021	31.12.2020	31.12.2021	31.12.2020	
		UNAUDITED	UNAUDITED	UNAUDITED Restated	UNAUDITED	UNAUDITED Restated	AUDITED Restated
1	Revenue from Operations	38037.03	37573.55	34133.94	111442.81	89350.03	130486.44
2	Other Income	697.80	821.63	633.27	1937.84	1816.46	2461.46
3	Total Income (1 + 2)	38734.83	38395.18	34767.21	113380.65	91166.49	132947.90
4	Expenses						
	a) Cost of Materials Consumed	6626.24	6023.53	6553.23	18972.71	15457.60	21927.71
	b) Change in Inventories of Finished Goods, and Work-in-Progress	(1193.86)	4031.58	(3010.74)	(217.58)	(111.39)	464.34
	c) Employee Benefits Expense	2736.84	2809.53	2785.28	8500.02	8512.72	11674.54
	d) Power and Fuel	12631.80	7351.81	8948.13	30119.50	19935.02	29618.14
	e) Packing, Distribution & Selling Expenses	9775.35	9675.07	9035.26	29181.63	22680.69	33952.71
	f) Finance Costs	1610.31	1690.06	1675.26	4750.44	5092.73	6888.52
	g) Depreciation and Amortisation Expense	1602.82	1565.16	1277.18	4608.90	4643.59	6291.62
	h) Other Expenses	2816.73	3907.98	2321.43	8564.13	5913.25	8337.52
	TOTAL EXPENSES	36606.23	37054.72	29585.03	104479.75	82124.21	119155.10
5	Profit Before Tax (3 - 4)	2128.60	1340.46	5182.18	8900.90	9042.28	13792.80
6	Tax expense						
	a) Current Tax (MAT)	184.86	303.85	973.60	1581.43	1874.22	2839.78
	b) Deferred Tax charge/(credit)	534.44	(70.05)	938.08	1296.75	1356.97	1606.37
	Total Tax	719.30	233.80	1911.68	2878.18	3231.19	4446.15
7	Net Profit for the Period (5-6)	1409.30	1106.66	3270.50	6022.72	5811.09	9346.65
8	Other Comprehensive Income/(Loss)						
	a) Items that will not be reclassified to Profit or Loss	43.51	24.78	(51.63)	104.56	(58.05)	(160.78)
	b) Income tax relating to item that will not be reclassified to Profit or Loss	(15.17)	(8.43)	17.25	(37.49)	20.92	55.57
	Total Other Comprehensive Income/(Loss)(a+b)	28.34	16.35	(34.38)	67.07	(37.13)	(105.21)
9	Total Comprehensive Income (After Tax) (7+8)	1437.64	1123.01	3236.12	6089.79	5773.96	9241.44
10	Paid up Equity Share Capital (Face value Rs.10/-)	2749.73	2749.73	2749.73	2749.73	2749.73	2749.73
11	Other Equity						64355.54
12	Basic and Diluted EPS (in Rs.)	5.12	4.03	11.89	21.90	21.13	33.99

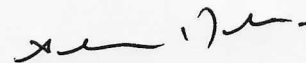
(Handwritten signature)

(Handwritten mark)

NOTES

1. The Company has one business segment, which is "Cement".
2. The Scheme of Amalgamation of Mangalam Timber Products Limited (Transferor) with Mangalam Cement Limited (Transferee) (The scheme) was approved by the Hon'ble National Company Law Tribunal ('NCLT') on 11th September, 2021 by Cuttack bench and on 3rd November, 2021 by Jaipur bench on completion of all approvals as specified in the scheme and orders of the Hon'ble NCLT's. The scheme became effective on 11th November, 2021. Pursuant to the scheme becoming effective, all assets and liabilities of the transferor company got transferred and vested with the transferee company with effect from 1st April, 2019 i.e. the appointed date and accordingly results of previous periods have been restated to give effect of the said scheme.
3. Previous periods figures have been regrouped / rearranged wherever necessary.
4. 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 11th February, 2022 and have been reviewed by the Statutory Auditor of the Company.

By Order of the Board



Anshuman Vikram Jalan

Co-Chairperson

DIN : 01474162

Place: Kolkata

Date: 11th February, 2022

Independent Auditor's Review Report on Quarterly and nine months ended Unaudited Financial Results 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 Limited

1. We have reviewed the accompanying statement of unaudited financial results ("the Statement") of Mangalam Cement Limited ("the Company") for the quarter and nine months ended December 31, 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. This statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" (IND AS 34), prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue report on the statement based on our review.
3. 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.
4. 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.

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



Place: Noida (Delhi – NCR)
Date: February 11, 2022


Bimal Kumar Sipani
Partner

Membership No. 088926
UDIN : 22088926ABJMHN1994