



MANGALAM CEMENT LIMITED



Concrete Ka Sachcha Saathi

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 AND NINE MONTHS ENDED 31ST DECEMBER-2024

(Rs. in Lakhs)							
Sr. No.	Particulars	Quarter ended			Nine Months ended		Year ended
		31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1	Revenue from Operations	43837.94	35913.90	43943.06	117809.14	128817.57	172548.09
2	Other Income	532.14	1021.88	551.37	4732.27	1929.90	3847.88
3	Total Income (1+2)	44370.08	36935.78	44494.43	122541.41	130747.47	176395.97
4	Expenses						
	a) Cost of Materials Consumed	7636.67	7793.72	8134.70	22737.01	21988.80	29068.02
	b) Change in Inventories of Finished Goods and Work-in-Progress	470.82	(3149.90)	(2020.41)	(5506.72)	(5531.87)	(6246.66)
	c) Employee Benefits Expense	3102.48	3353.68	3049.73	9988.12	9686.14	12816.38
	d) Power and Fuel	11554.88	11350.92	14080.23	35148.65	43255.23	56147.32
	e) Freight and Forwarding	9953.77	8039.78	9078.56	26701.48	26382.30	35363.15
	f) Finance Costs	1642.03	1740.00	1725.58	5026.06	5066.21	6758.06
	g) Depreciation and Amortisation Expense	1933.64	1929.81	1877.56	5731.58	5543.32	7421.30
	h) Other Expenses	6772.32	5513.64	5880.44	18412.83	17350.82	25157.35
	Total Expenses	43066.61	36571.65	41806.39	118239.01	123740.95	166484.92
5	Profit Before Tax (3-4)	1303.47	364.13	2688.04	4302.40	7006.52	9911.05
6	Tax expense						
	a) Current Tax	270.23	70.77	465.72	811.31	1221.22	1740.86
	b) Deferred Tax charge/(credit)	252.17	(34.71)	626.94	675.65	1541.52	2198.53
	Total Tax Expenses	522.40	36.06	1092.66	1486.96	2762.74	3939.39
7	Net Profit for the Period/Year(5-6)	781.07	328.07	1595.38	2815.44	4243.78	5971.66
8	Other Comprehensive Income/(Loss)						
	a) Items that will not be reclassified to Profit or Loss	(26.43)	(10.06)	(16.08)	(4.53)	(14.42)	(31.93)
	b) Income tax relating to item that will not be reclassified to Profit or Loss	7.81	5.80	5.62	1.60	5.04	12.17
	Total Other Comprehensive Income/(Loss)(a+b)	(18.62)	(4.26)	(10.46)	(2.93)	(9.38)	(19.76)
9	Total Comprehensive Income (After Tax) (7+8)	762.45	323.81	1584.92	2812.51	4234.40	5951.90
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						78411.97
12	Basic and Diluted EPS (in Rs.) (Not anualised)	2.84	1.19	5.80	10.24	15.43	21.72

AM

NOTES

1. The Company has one reportable segment, which is Cement.
2. 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 6th February, 2025.
3. The Company does not have any subsidiary/associate/joint venture companies as at 31st December 2024.

Place: Kolkata

Date: 6th February, 2025

By Order of the Board



Anshuman Vikram Jalan

Chairman

DIN : 01455782

Independent Auditor's Review Report on Unaudited Financial Results for the quarter and nine months ended December 31, 2024 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 of Mangalam Cement Limited (the "Company") for the quarter and nine months ended 31st December, 2024 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
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 Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to issue a 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.



Place: Noida (Delhi – NCR)
Date: February 6, 2025

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

Rishabh
Rishabh Surana
Partner

Membership No. 530367
UDIN : 25530367BM00KM4798