



MANDHANA INDUSTRIES LIMITED

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2013

(Rs. In Lacs)

Sr. No	Particulars	For the Quarter Ended			For the Year ended
		UnAudited	UnAudited	UnAudited	Audited
		30.06.2013	31.03.2013	30.06.2012	31.03.2013
	<b>PART I</b>				
1	Income from Operations				
	(a) Net Sales/Income from Operations	28,856.53	52,102.32	21,277.43	136,391.17
	Less : Excise Duty	-	12.85	28.99	84.81
	(b) Other Operating Income				
	<b>Total Income from Operations (Net)</b>	<b>28,856.53</b>	<b>52,089.47</b>	<b>21,248.44</b>	<b>136,306.36</b>
2	Expenditure				
	(a) Cost of materials consumed	16,419.61	40,518.46	8,407.41	76,604.45
	(b) Purchase of Stock in Trade	7,588.74	16,177.68	3,292.00	30,063.48
	(c) Changes in inventories of Finished Goods, work in progress and Stock-in-Trade	(6,465.42)	(17,496.64)	245.97	(15,897.62)
	(d) Employee Benefit expense	1,658.31	2,247.65	1,275.33	6,651.21
	(e) Manufacturing Cost	3,200.49	4,890.92	3,029.97	14,292.78
	(f) Depreciation and amortisation expenses	713.35	662.05	646.64	2,624.21
	(g) Other expenses	1,432.55	1,739.97	817.16	4,838.21
	<b>Total</b>	<b>24,547.63</b>	<b>48,740.09</b>	<b>17,714.48</b>	<b>119,176.72</b>
3	<b>Profit (+) / Loss (-) from Operations Before Other Income and Finance Costs (1-2)</b>	<b>4,308.90</b>	<b>3,349.38</b>	<b>3,533.96</b>	<b>17,129.64</b>
4	Other Income	(623.19)	(396.67)	(106.18)	(454.62)
5	Profit (+) / Loss (-) from Ordinary Activities before Finance Costs(3+4)	3,685.71	2,952.71	3,427.78	16,675.02
6	Finance Costs	2,304.92	1,383.24	1,901.19	7,059.32
7	Profit (+)/Loss (-) from Ordinary Activities after Finance Costs (5-6)	1,380.79	1,569.47	1,526.59	9,615.70
8	Tax Expenses - Current Tax	328.69	212.32	371.75	2,443.12
	- Deferred Tax (Assets)/Liability	107.52	267.90	106.86	638.76
9	<b>Net Profit (+)/Loss (-) from Ordinary Activities after Tax (7-8)</b>	<b>944.58</b>	<b>1,089.25</b>	<b>1,047.98</b>	<b>6,533.82</b>
10	Paid up equity share capital (Face value of Re. 10/- each)	3,312.39	3,312.39	3,312.39	3,312.39
11	Reserves (excluding revaluation reserves)	44,832.85	43,888.26	39,481.93	43,888.26
12	Earning Per Share of Rs. 10/- each: Basis & Diluted (Rs.)	2.85	3.29	3.16	19.73
	<b>PART II</b>				
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>				
1	<b>Public shareholding</b>				
	i) Number of Shares	10,920,702	11,192,330	12,516,193	11,192,330
	ii) Percentage of shareholding	32.97%	33.79%	37.79%	33.79%
2	<b>Promoters and promoter group Shareholding</b>				
	a) Pledged/Encumbered				
	-- Number of shares	9,123,810	6,213,000	3,970,000	6,213,000
	-- Percentage of shares (as a % of the total shareholding of promoter)	41.09%	28.33%	19.26%	28.33%
	-- Percentage of shares (as a % of the total share capital of the company)	27.54%	18.76%	11.99%	18.76%
	b) Non-encumbered				
	-- Number of shares	13,079,401	15,718,583	16,637,720	15,718,583
	-- Percentage of shares (as a % of the total shareholding of promoter)	58.91%	71.67%	80.74%	71.67%
	-- Percentage of shares (as a % of the total share capital of the company)	39.49%	47.45%	50.23%	47.45%
<b>B</b>	<b>INVESTOR COMPLAINTS</b>				
	Pending at the beginning of the quarter				NIL
	Received during the quarter				NIL
	Disposed of during the quarter				NIL
	Remaining unresolved at the end of the quarter				NIL



**MANDHANA**

**MANDHANA INDUSTRIES LIMITED**

**SEGMENT-WISE REVENUE, RESULT AND CAPITAL EMPLOYED**

**AS PER CLAUSE 41 OF LISTING AGREEMENT**

Sr No.	Particulars	For the Quarter Ended			For the Year
		UnAudited			Audited
		30.06.2013	31.03.2013	30.06.2012	31.03.2013
1	<b>Segment Revenue</b>				
	[a] Textiles	24,758.14	44,603.34	16,968.85	117,577.43
	[b] Garment	5,042.99	9,628.92	5,226.32	24,326.50
	<b>Total</b>	<b>29,801.13</b>	<b>54,232.26</b>	<b>22,195.17</b>	<b>141,903.93</b>
	Less: Inter-segment Revenue	944.60	2,142.79	946.73	5,597.57
	<b>Total Revenue</b>	<b>28,856.53</b>	<b>52,089.47</b>	<b>21,248.44</b>	<b>136,306.36</b>
2	<b>Segment Profit / (Loss) Before Tax &amp; Interest</b>				
	[a] Textiles	3,043.18	2,376.39	2,208.79	12,453.79
	[b] Garment	1,265.72	972.99	1,325.17	4,675.85
	<b>Total</b>	<b>4,308.90</b>	<b>3,349.38</b>	<b>3,533.96</b>	<b>17,129.64</b>
	Less: Interest	2,304.92	1,383.24	1,901.19	7,059.32
		<b>2,003.98</b>	<b>1,966.14</b>	<b>1,632.77</b>	<b>10,070.32</b>
	<b>Add: Unallocable Income</b>	(623.19)	(396.67)	(106.18)	(454.62)
	<b>Profit Before Tax</b>	<b>1,380.79</b>	<b>1,569.47</b>	<b>1,526.59</b>	<b>9,615.70</b>
3	<b>Capital Employed</b>				
	[a] Textiles	73,255.96	73,977.58	69,123.76	73,977.58
	[b] Garment	18,815.33	18,947.22	15,095.41	18,947.22
	<b>Total</b>	<b>92,071.29</b>	<b>92,924.80</b>	<b>84,219.17</b>	<b>92,924.80</b>

**Notes :**

- 1 The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 6th August, 2013
- 2 The Auditors of the Company have carried out the Limited Review of the above financial results.
- 3 For the quarter under review the Finance Cost of Rs. 2,304.92 Lacs (Previous year Rs. 1,901.19 Lacs) also includes Foreign Exchange Fluctuation Loss of Rs. 276.93 Lacs (Previous year Rs. 325.40 Lacs) on account of provisioning of MTM on outstanding Export Packing credit Loans as on 30th June 2013.
- 4 No Investor grievance was received during the quarter. No Investor grievances were outstanding at the beginning and end of the quarter.
- 5 Previous period figures have been regrouped/rearranged, where necessary.

**for Mandhana Industries Limited**

**Purushottam C.Mandhana  
Chairman & Managing Director**

Mumbai, Dated: 6th August, 2013