

JS-D-

28/11/2

जनरला, दिल्ली, 28 जूलाई, 2012 11

## MOHINDRA FASTENERS LIMITED

REGD. OFFICE: 304, Gupta Arcade, Inder Enclave, Delhi Rohtak Road, Delhi-87  
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDING ON 30.06.2012

(Rs. in Lacs)

| SL.<br>No. | PARTICULARS  | 3 months ended<br>30/06/2012<br>Unaudited | Corresponding<br>3 months ended<br>in the previous<br>year 30/06/2011<br>Unaudited | Accounting<br>year ended<br>31/03/2012<br>Audited | Previous<br>accounting<br>year ended<br>31/03/2011<br>Audited |
|------------|--|---|--|---|---|
| 12         | Net Sales / Income from operations:  |   |  |   |   |
|            | (a) Local Sales  | 864.53                                    | 859.17   | 3779.54   | 4078.17   |
|            | (b) Export Sales   | 834.45                                    | 819.55   | 4540.17   | 3251.85   |
|            | Total Sales (a+b)  | 1698.98                                   | 1708.72  | 8720.11   | 7331.82   |
|            | (c) Other operating income   | 72.62                                     | 27.72  | 565.51  | 210.55  |
|            | <b>Total Income (12+a)</b>   | <b>1771.60</b>                            | <b>1736.44</b>   | <b>8775.62</b>                                    | <b>7541.97</b>  |
|            | Expenditure:   |   |  |   |   |
|            | a. Increase/decrease in stock in hand<br>and work in progress  | (76.78)                                   | (181.59)   | 484.30  | (60.42)   |
|            | b. Consumption of raw materials  | 935.32                                    | 935.10   | 3882.48   | 3631.77   |
|            | c. Manufacturing expenses  | 345.82                                    | 321.37   | 1776.00   | 1354.29   |
|            | d. Employee cost   | 206.64                                    | 192.53   | 1029.85   | 825.45  |
|            | e. Depreciation  | 68.89                                     | 74.76  | 327.72  | 238.16  |
|            | f. Other expenditure   | 166.29                                    | 180.31   | 818.14  | 728.14  |
|            | <b>g. Total Expenditure (a to f)</b>   | <b>1729.13</b>                            | <b>1582.48</b>   | <b>8338.76</b>                                    | <b>6767.30</b>  |
| 3          | <b>Profit (+)/Loss (-) from operations before<br/>other income, interest &amp; exceptional items (1-2)</b>                                       | <b>162.32</b>                             | <b>153.36</b>  | <b>954.88</b>                                     | <b>754.18</b>   |
| 4          | Other Income   | 3.37                                      | 3.22   | 22.13   | 16.10   |
| 5          | <b>Profit (+)/Loss (-) before interest &amp;<br/>exceptional items (3+4)</b>   | <b>165.69</b>                             | <b>156.58</b>  | <b>976.00</b>                                     | <b>770.28</b>   |
| 6          | Interest & Finance Charges   | 69.90                                     | 47.43*   | 409.08  | 387.40  |
| 7          | <b>Profit (+)/Loss (-) after interest &amp; before exceptional items (5-6)</b>   | <b>95.79</b>                              | <b>69.15</b>   | <b>567.91</b>                                     | <b>387.40</b>   |
| 8          | Exceptional items  |   |  |   |   |
| 9          | <b>Profit (+)/Loss (-) from ordinary Activities<br/>before tax (7+8)</b>   | <b>95.79</b>                              | <b>69.15</b>   | <b>567.91</b>                                     | <b>387.40</b>   |
| 10         | Tax expense  | 25.00                                     | 20.00  | 173.12  | 171.97  |
| 11         | <b>Net Profit (+)/Loss (-) from ordinary Activities<br/>after tax (9-10)</b>   | <b>70.79</b>                              | <b>49.15</b>   | <b>394.79</b>                                     | <b>215.43</b>   |
| 12         | Extraordinary items  |   |  |   |   |
| 13         | <b>Net Profit (+)/Loss (-) for the period (11-12)</b>  | <b>70.79</b>                              | <b>49.15</b>   | <b>394.79</b>                                     | <b>215.43</b>   |
| 14         | Paid-up equity share capital<br>(Face Value of Rs. 10/- per share)   | 535.68                                    | 535.68   | 535.68  | 535.68  |
| 15         | Reserves excluding revaluation reserves as<br>per balance sheet of previous accounting year  |   |  |   |   |
| 16         | Earnings per share (EPS):  |   |  |   |   |
|            | (a) Basic and diluted EPS before Extraordinary<br>items for the period, for the year to date and<br>for the previous year (not to be annualized) | 1.32                                      | 0.92   | 7.37  | 4.02  |
|            | (b) Basic and diluted EPS after Extraordinary<br>items for the period, for the year to date and<br>for the previous year (not to be annualized)  | 1.32                                      | 0.92   | 7.37  | 4.02  |
| 17         | Public shareholding:   |   |  |   |   |
|            | - Number of shares   | 1870993                                   | 1964800  | 1571300   | 1367300   |
|            | - Percentage of shareholding   | 31.35                                     | 27.34  | 29.33   | 25.90   |
| 18         | Promoter and Promoter group shareholding:  |   |  |   |   |
|            | (a) Pledged Encumbered   |   |  |   |   |
|            | - Number of shares   | 0   | 0  | 0   | 0   |
|            | - Percentage of shares (as a % of the total)   | 0%  | 0%   | 0%  | 0%  |
|            | Shareholding of promoter and promoter group  |   |  |   |   |
|            | - Percentage of shares (as a % of the total<br>sharecapital of the Company)  | 0%  | 0%   | 0%  | 0%  |
|            | (b) Non-encumbered   |   |  |   |   |
|            | - Number of shares   | 3677000.00                                | 3892000.00   | 3785500.00  | 398500.00   |
|            | - Percentage of shares (as a % of the total<br>shareholding of promoter and promoter group)  | 100                                       | 100  | 100   | 100   |
|            | - Percentage of shares (as a % of the total<br>sharecapital of the Company)  | 68.85                                     | 72.68  | 70.87   | 74.10   |

## Notes:

- The above unaudited have been subjected to limited review by the statutory Auditor reviewed by the Audit Committee and approved by the board of Directors at its meeting on 26th July 2012.
- The Board has recommended a Final Dividend @ 10.00% (i.e. Rs. 1.00 per share) for the financial year 2011-12 to be paid to those shareholders whose names appear in the Register of members on 12/07/2012.
- The Company is operating only in one segment i.e. fasteners.
- Status of Investor Consensus for the quarter ended 30.06.2012 Pending at the beginning - Nil Received - 02 Disposed - 02 Pending at the end - 02
- Net sales after reducing reverse duty.
- Tax expenses includes current tax and deferred tax.
- Previous year figures have been re-arranged wherever necessary.

Place : New Delhi

Date : 26-07-2012

For &amp; on behalf of the board

ad/-

Deepak Arora

(Managing Director)