



MOLD-TEK TECHNOLOGIES LIMITED

Registered Office: Plot No.700, Door No.8-2-293/82/A/700
Road No.36. JubileeHills, Hyderabad, Andhra Pradesh.- 500 033

UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2012

Rupees in lakhs except for shares & EPS

| Sl No | Particulars | Quarter Ended | | | Year Ended |
|-------|---|---------------|-----------------|---------------|----------------|
| | | 30th Jun | 31st Mar | 30th Jun | 31st March |
| | | 2012 | 2012 | 2011 | 2012 |
| 1 | Net Sales / Operating Income | 953.53 | 800.60 | 663.34 | 2970.39 |
| 2 | Increase / (Decrease) in Work in Process | (23.39) | 4.67 | 10.12 | 17.07 |
| 3 | Gross Revenue | 930.14 | 805.27 | 673.46 | 2987.46 |
| 4 | Expenditure | | | | |
| | a) Employees cost | 490.61 | 517.06 | 395.13 | 1863.45 |
| | b) Other Operating Expenditure | 271.62 | 282.15 | 98.92 | 660.01 |
| | c) Depreciation | 65.41 | 105.90 | 48.99 | 260.48 |
| | Total Expenditure (a+b+c) | 827.64 | 905.11 | 543.04 | 2783.94 |
| 5 | Profit from Operations before Other Income, Interest & Exceptional Items (3-4) | 102.51 | (99.84) | 130.42 | 203.52 |
| 6 | Other Income | 58.45 | 20.72 | 16.49 | 121.88 |
| 7 | Profit before Interest & Exceptional Items (5+6) | 160.96 | (79.12) | 146.91 | 325.40 |
| 8 | Interest and Financial Charges | 32.60 | 41.42 | 41.52 | 158.93 |
| 9 | Exceptional item | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | Profit before tax (7-8-9) | 128.36 | (120.54) | 105.39 | 166.47 |
| 11 | Provision for Current Tax[including Fringe Benefit tax] | 0.00 | 56.13 | 0.00 | 56.13 |
| 12 | Profit after tax (10-11) | 128.36 | (176.67) | 105.39 | 110.34 |
| 13 | Prior Period Adjustments | 10.47 | 10.47 | 0.00 | 10.20 |
| 14 | Net Profit after Prior Period Adjustments (12-13) | 117.89 | (187.14) | 105.39 | 100.14 |
| 15 | Paid up Equity Share Capital, Equity Shares of Rs. 10/-each. | 468.83 | 466.21 | 466.21 | 466.21 |
| 16 | Reserves excluding revaluation reserves | 1802.37 | 1672.07 | 1371.89 | 1672.07 |
| 17 | Basic Earnings per share (Face value of Rs. 10) Quarterly/Half Yearly | 2.51 | (4.01) | 2.26 | |
| | Annualised | 10.06 | (16.06) | 9.04 | 2.15 |
| 18 | Diluted Earnings per share (Face value of Rs. 10) Quarterly | 2.47 | (3.92) | 1.64 | |
| | Annualised | 9.88 | (15.68) | 6.56 | 2.10 |
| 19 | Aggregate of Public shareholding | | | | |
| | - Number of Shares (in lakhs) | 26.98 | 26.73 | 26.42 | 26.73 |
| | - Percentage of Shareholding (%) | 57.55 | 57.34 | 56.66 | 57.34 |
| 20 | Promoters & Promoter Group Shareholding | | | | |
| | a) Pledged / Encumbered | | | | |
| | - Number of Shares (in lakhs) | 0.75 | 0.75 | 0.75 | 0.75 |
| | - Percentage of Total Promoters & Promoter Group Shareholding | 3.77 | 3.77 | 3.71 | 3.77 |
| | - Percentage of Total Sharecapital of the Company | 1.60 | 1.61 | 1.61 | 1.61 |
| | b) Non Encumbered | | | | |
| | - Number of Shares (in lakhs) | 19.15 | 19.14 | 19.45 | 19.14 |
| | - Percentage of Total Promoters & Promoter Group Shareholding | 96.23 | 96.23 | 96.29 | 96.23 |
| | - Percentage of Total Sharecapital of the Company | 40.85 | 41.06 | 41.73 | 41.06 |

- The above results have been taken on record by the Board of Directors at their meeting held on 04.08.2012
- Consolidated financials include un-audited values of the standalone company prepared in accordance with generally accepted accounting principles and accounting standards except where mentioned by the auditors. Values pertaining to wholly owned subsidiaries are unaudited
- Segment reporting as required under AS -17 is not applicable as revenue comes from a single segment.
- Provision for Current tax and terminal benefits under AS 22 and AS 15 has not been considered
- Prior period adjustment included Rs. 10.47 Lakhs towards Gratuity of whole time directors for earlier years

Hyderabad
04.08.2012

for MOLD-TEK TECHNOLOGIES LIMITED

J. Lakshmana Rao
Chairman & Managing Director



MOLD-TEK TECHNOLOGIES LIMITED

Registered Office: Plot No.700, Door Np.8-2-293/82/A/700
Road No.36, JubileeHills, Hyderabad, Andhra Pradesh.- 500 033

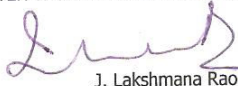
UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2012

Rupees in lakhs except for shares & EPS

| SI No | Particulars | Quarter Ended | | | Year Ended |
|-------|--|---|---|---|---|
| | | 30th Jun | 31st Mar | 30th Jun | 31st March |
| | | 2012 | 2012 | 2011 | 2012 |
| 1 | Net Sales / Operating Income | 815.76 | 674.56 | 587.26 | 2588.17 |
| 2 | Increase / (Decrease) in Work in Process | (23.12) | 2.69 | 10.12 | 10.76 |
| 3 | Gross Revenue | 792.64 | 677.25 | 597.38 | 2598.93 |
| 4 | Expenditure | | | | |
| | a) Employees cost | 411.79 | 443.71 | 337.05 | 1607.89 |
| | b) Other Operating Expenditure | 217.01 | 228.23 | 82.42 | 532.96 |
| | c) Depreciation | 64.84 | 103.85 | 48.99 | 258.42 |
| | Total Expenditure (a+b+c) | 693.64 | 775.79 | 468.46 | 2399.27 |
| 5 | Profit / (Loss) from Operations before Other Income, Interest & Exceptional Items (3-4) | 99.00 | (98.54) | 128.92 | 199.66 |
| 6 | Other Income | 58.45 | 16.67 | 16.49 | 115.57 |
| 7 | Profit before Interest & Exceptional Items (5+6) | 157.45 | (81.87) | 145.41 | 315.23 |
| 8 | Interest and Financial Charges | 32.60 | 41.42 | 41.52 | 158.93 |
| 9 | Exceptional item | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | Profit before tax (7-8-9) | 124.85 | (123.29) | 103.89 | 156.30 |
| 11 | Provision for Current Tax[including Fringe Benefit tax] | 0.00 | 56.13 | 0.00 | 56.13 |
| 12 | Profit after tax (10-11) | 124.85 | (179.42) | 103.89 | 100.17 |
| 13 | Prior Period Adjustments | 10.47 | 10.47 | 0.00 | 10.20 |
| 14 | Net Profit after Prior Period Adjustments (12-13) | 114.38 | (189.89) | 103.89 | 89.97 |
| 15 | Paid up Equity Share Capital, Equity Shares of Rs. 10/-each. | 468.83 | 466.21 | 466.21 | 466.21 |
| 16 | Reserves excluding revaluation reserves | 1798.87 | 1673.21 | 1390.46 | 1673.21 |
| 17 | Basic Earnings per share (Face value of Rs. 10) Quarterly/Half Yearly Annualised | 2.44 9.76 | (4.07) (16.29) | 2.23 8.91 | 1.93 |
| 18 | Diluted Earnings per share (Face value of Rs. 10) Quarterly Annualised | 2.40 9.58 | (3.98) (15.91) | 1.61 6.44 | 1.88 |
| 19 | Aggregate of Public shareholding - Number of Shares (in lakhs) - Percentage of Shareholding (%) | 26.98 57.55 | 26.73 57.34 | 26.42 56.66 | 26.73 57.34 |
| 20 | Promoters & Promoter Group Shareholding a) Pledged / Encumbered - Number of Shares (in lakhs) - Percentage of Total Promoters & Promoter Group Shareholding b) Non Encumbered - Number of Shares (in lakhs) - Percentage of Total Promoters & Promoter Group Shareholding - Percentage of Total Sharecapital of the Company | 0.75 3.77 1.60 19.15 96.23 40.85 | 0.75 3.77 1.61 19.14 96.23 41.06 | 0.75 3.71 1.61 19.45 96.29 41.73 | 0.75 3.77 1.61 19.14 96.23 41.06 |

- The above results have been taken on record by the Board of Directors at their meeting held on 04.08.2012
- Financials have been prepared in accordance with generally accepted accounting principles and accounting standards applicable, except where mentioned by the auditors.
- Segment reporting as required under AS -17 is not applicable as revenue comes from a single segment.
- The Status of Investor Complaints for the quarter ended 30th June 2012 is as follows:
Pending as on 1.04.2012 : Nil Received - 1 Resolved- 1 pending as on 30.06.2012 Nil
- Provision for Current tax and terminal benefits under AS 22 and AS 15 has not been considered
- Prior period adjustment included Rs. 10.47 Lakhs towards Statuity of whole time directors for earlier years

for MOLD-TEK TECHNOLOGIES LIMITED


J. Lakshmana Rao
Chairman & Managing Director

Hyderabad
04.08.2012