



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 CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER & NINE MONTHS ENDED 31ST DEC 2012

₹ In lakhs except for EPS

Sl No	Particulars	Quarter Ended			Nine Months Ended		Year Ended 31st March 2012
		31st Dec 2012	30th Sep 2012	31st Dec 2011	31st Dec 2012	31st Dec 2011	
		1	Net Sales / Operating Income	867.36	869.33	772.69	
2	Increase / (Decrease) in Work in Process	(25.04)	(1.24)	1.62	(49.67)	12.41	17.07
3	Gross Revenue	842.32	868.09	774.31	2631.85	2182.20	2999.17
4	Expenditure						
	a) Employees cost	553.41	542.50	489.94	1586.52	1346.39	1855.86
	b) Other Operating Expenditure	152.99	238.93	171.27	654.83	406.04	679.16
	c) Depreciation	67.36	66.97	52.72	199.74	154.57	260.48
	Total Expenditure (a+b+c)	773.76	848.40	713.93	2441.09	1907.00	2795.50
5	Profit from Operations before Other Income, Interest & Exceptional Items (3-4)	68.56	19.69	60.38	190.76	275.20	203.67
6	Other Income	49.21	23.73	58.09	131.39	129.34	121.88
7	Profit before Interest & Exceptional Items (5+6)	117.77	43.42	118.47	322.15	404.54	325.55
8	Interest and Financial Charges	30.47	33.23	40.81	96.30	117.51	158.93
9	Exceptional item	0.00	0.00	0.00	0.00	0.00	0.00
10	Profit before tax (7-8-9)	87.30	10.19	77.66	225.85	287.03	166.62
11	Provision for Current Tax[including Fringe Benefit tax]	0.00	0.00	0.00	0.00	0.00	56.28
12	Profit after tax (10-11)	87.30	10.19	77.66	225.85	287.03	110.34
13	Prior Period Adjustments	0.00	0.00	0.00	10.47	(0.27)	10.20
14	Net Profit after Prior Period Adjustments (12-13)	87.30	10.19	77.66	215.38	287.30	100.14
15	Paid up Equity Share Capital, Equity Shares of Rs. 10/-each.	468.83	468.83	466.21	468.83	466.21	466.21
16	Reserves excluding revaluation reserves	1906.30	1815.20	1587.99	1906.30	1587.99	1672.07
17	Basic Earnings per share (Face value of Rs. 10) Quarterly/Nine Months Annualised	1.86 7.45	0.22 0.87	1.67 6.66	4.59 6.13	6.16 8.22	2.15
18	Diluted Earnings per share (Face value of Rs. 10) Quarterly/Nine Months Annualised	1.84 7.35	0.21 0.85	1.21 4.83	4.53 6.05	4.46 5.95	2.10
19	Aggregate of Public shareholding - Number of Shares (in lakhs) - Percentage of Shareholding (%)	25.07 53.47	26.45 56.42	26.26 56.32	25.07 53.47	26.26 56.32	26.73 57.34
20	Promoters & Promoter Group Shareholding a) Pledged / Encumbered * - Number of Shares (in lakhs) - Percentage of Total Promoters & Promoter Group Shareholding - Percentage of Total Sharecapital of the Company b) Non Encumbered - Number of Shares (in lakhs) - Percentage of Total Promoters & Promoter Group Shareholding - Percentage of Total Sharecapital of the Company	0.75 3.44 1.60 21.07 96.56 44.93	0.75 3.67 1.60 19.68 96.33 41.98	0.75 3.68 1.61 19.61 96.32 42.07	0.75 3.44 1.60 21.07 96.56 44.93	0.75 3.68 1.61 19.61 96.32 42.07	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 12.02.2013
- 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
12.02.2013

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 & NINE MONTHS ENDED 31ST DEC 2012

₹ In lakhs except for EPS

SI No	Particulars	Quarter Ended			Nine Months Ended		Year Ended 31st March 2012
		31st Dec	30th Sep	31st Dec	31st Dec	31st Dec	
		2012	2012	2011	2012	2011	
1	Net Sales / Operating Income	758.49	769.12	681.62	2319.50	1913.61	2588.17
2	Increase / (Decrease) in Work in Process	(25.02)	(0.48)	(1.27)	(48.61)	8.07	10.76
3	Gross Revenue	733.47	768.64	680.35	2270.89	1921.68	2598.93
4	Expenditure						
	a) Employees cost	475.17	464.17	427.89	1351.14	1164.18	1607.89
	b) Other Operating Expenditure	124.58	214.59	143.25	532.32	332.91	532.96
	c) Depreciation	66.40	65.92	52.72	197.15	154.57	258.42
	Total Expenditure (a+b+c)	666.15	744.68	623.86	2080.61	1651.66	2399.27
5	Profit / (Loss) from Operations before Other Income, Interest & Exceptional Items (3-4)	67.32	23.96	56.49	190.28	270.02	199.66
6	Other Income	48.62	17.54	58.09	124.62	127.08	115.57
7	Profit before Interest & Exceptional Items (5+6)	115.94	41.50	114.58	314.90	397.10	315.23
8	Interest and Financial Charges	30.47	33.23	40.81	96.30	117.51	158.93
9	Exceptional item	0.00	0.00	0.00	0.00	0.00	0.00
10	Profit before tax (7-8-9)	85.47	8.27	73.77	218.60	279.59	156.30
11	Provision for Current Tax[including Fringe Benefit tax]	0.00	0.00	0.00	0.00	0.00	56.13
12	Profit after tax (10-11)	85.47	8.27	73.77	218.60	279.59	100.17
13	Prior Period Adjustments	0.00	0.00	0.00	10.47	(0.27)	10.20
14	Net Profit after Prior Period Adjustments (12-13)	85.47	8.27	73.77	208.13	279.86	89.97
15	Paid up Equity Share Capital, Equity Shares of Rs. 10/-each.	468.83	468.83	466.21	468.83	466.21	466.21
16	Reserves excluding revaluation reserves	1898.08	1809.87	1590.67	1898.08	1590.67	1673.21
17	Basic Earnings per share (Face value of Rs. 10)						
	Quarterly/Nine-Months	1.82	0.18	1.58	4.44	6.00	
	Annualised	7.29	0.71	6.33	5.92	8.00	1.93
18	Diluted Earnings per share (Face value of Rs. 10)						
	Quarterly/Nine Months	1.79	0.17	1.15	4.36	4.35	
	Annualised	7.16	0.69	4.59	5.81	5.80	1.88
19	Aggregate of Public shareholding						
	- Number of Shares (in lakhs)	25.07	26.45	26.26	25.07	26.26	26.73
	- Percentage of Shareholding (%)	53.47	56.42	56.32	53.47	56.32	57.34
20	Promoters & Promoter Group Shareholding						
	a) Pledged / Encumbered						
	- Number of Shares (in lakhs)	0.75	0.75	0.75	0.75	0.75	0.75
	- Percentage of Total Promoters & Promoter Group Shareholding	3.44	3.67	3.68	3.44	3.68	3.77
	- Percentage of Total Sharecapital of the Company	1.60	1.60	1.61	1.60	1.61	1.61
	b) Non Encumbered						
	- Number of Shares (in lakhs)	21.07	19.68	19.61	21.07	19.61	19.14
	- Percentage of Total Promoters & Promoter Group Shareholding	96.56	96.33	96.32	96.56	96.32	96.23
	- Percentage of Total Sharecapital of the Company	44.93	41.98	42.07	44.93	42.07	41.06

- The above results have been taken on record by the Board of Directors at their meeting held on 12.02.2013
- 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 31st Dec 2012 is as follows:
Pending as on 30.09.2012 : Nil Received - 3 Resolved- 3 pending as on 31.12.2012 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 Gratuity of whole time directors for earlier years

for MOLD-TEK TECHNOLOGIES LIMITED

J. Lakshmana Rao
Chairman & Managing Director

Hyderabad
12.02.2013