



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 & HALF YEAR ENDED 30TH SEP 2012

₹ In lakhs except for EPS

Sl No	Particulars	Quarter Ended			Half Year Ended		Year Ended 31st
		30th Sep	30th Jun	30th Sep	30th Sep	30th Sep	March
		2012	2012	2011	2012	2011	2012
1	Net Sales / Operating Income	884.49	953.53	733.75	1838.02	1397.10	2982.10
2	Increase / (Decrease) in Work in Process	(1.24)	(23.39)	0.66	-24.63	11.13	17.07
3	Gross Revenue	883.25	930.14	734.41	1813.39	1408.23	2999.17
4	Expenditure						
	a) Employees cost	542.50	490.61	461.12	1033.11	856.25	1855.86
	b) Other Operating Expenditure	254.09	271.62	135.83	525.71	234.75	679.16
	c) Depreciation	66.97	65.41	52.86	132.38	101.85	260.48
	Total Expenditure (a+b+c)	863.56	827.64	649.81	1691.20	1192.85	2795.50
5	Profit from Operations before Other Income, Interest & Exceptional Items (3-4)	19.69	102.50	84.60	122.19	215.38	203.67
6	Other Income	23.73	58.45	54.76	82.18	71.24	121.88
7	Profit before Interest & Exceptional Items (5+6)	43.42	160.95	139.36	204.37	286.62	325.55
8	Interest and Financial Charges	33.23	32.60	35.19	65.83	76.71	158.93
9	Exceptional item	0.00	0.00	0.00	0.00	0.00	0.00
10	Profit before tax (7-8-9)	10.19	128.35	104.17	138.54	209.91	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)	10.19	128.35	104.17	138.54	209.91	110.34
13	Prior Period Adjustments	0.00	10.47	(0.27)	10.47	(0.27)	10.20
14	Net Profit after Prior Period Adjustments (12-13)	10.19	117.88	104.44	128.07	210.18	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	1815.20	1802.37	1505.39	1815.20	1505.39	1672.07
17	Basic Earnings per share (Face value of Rs. 10) Quarterly/Half Yearly Annualised	0.22 0.87	2.51 10.06	2.24 8.96	2.73 5.46	4.51 9.02	2.15
18	Diluted Earnings per share (Face value of Rs. 10) Quarterly Annualised	0.21 0.86	2.47 9.88	1.62 6.49	2.70 5.39	3.27 6.53	2.10
19	Aggregate of Public shareholding - Number of Shares (in lakhs) - Percentage of Shareholding (%)	26.45 56.42	26.98 57.55	25.86 55.47	26.45 56.42	25.86 55.47	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	3.67 1.60	3.77 1.60	3.61 1.61	3.67 1.60	3.61 1.61	3.77 1.61
	- Number of Shares (in lakhs) - Percentage of Total Promoters & Promoter Group Shareholding	19.68 96.33	19.15 96.23	20.01 96.39	19.68 96.33	20.01 96.39	19.14 96.23
	- Percentage of Total Sharecapital of the Company	41.98	40.85	42.92	41.98	42.92	41.06

- The above results have been taken on record by the Board of Directors at their meeting held on 12.11.2012
- 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
12.11.2012

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 & HALF YEAR ENDED 30TH SEP 2012

₹ In lakhs except for EPS

Sl No	Particulars	Quarter Ended			Half Year Ended		Year Ended 31st March 2012
		30th Sep	30th Jun	30th Sep	30th Sep	30th Sep	
		2012	2012	2011	2012	2011	
1	Net Sales / Operating Income	769.12	815.76	644.72	1584.88	1231.99	2588.17
2	Increase / (Decrease) in Work in Process	(0.48)	(23.12)	(0.78)	(23.60)	9.34	10.76
3	Gross Revenue	768.64	792.64	643.94	1561.28	1241.33	2598.93
4	Expenditure						
	a) Employees cost	464.17	411.79	399.03	875.96	736.09	1607.89
	b) Other Operating Expenditure	214.59	217.01	107.22	431.60	189.64	532.96
	c) Depreciation	65.92	64.84	52.86	130.76	101.85	258.42
	Total Expenditure (a+b+c)	744.68	693.64	559.11	1438.32	1027.58	2399.27
5	Profit / (Loss) from Operations before Other Income, Interest & Exceptional Items (3-4)	23.96	99.00	84.83	122.96	213.75	199.66
6	Other Income	17.54	58.45	52.50	75.99	68.99	115.57
7	Profit before Interest & Exceptional Items (5+6)	41.50	157.45	137.33	198.95	282.74	315.23
8	Interest and Financial Charges	33.23	32.60	35.19	65.83	76.71	158.93
9	Exceptional item	0.00	0.00	0.00	0.00	0.00	0.00
10	Profit before tax (7-8-9)	8.27	124.85	102.14	133.12	206.03	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)	8.27	124.85	102.14	133.12	206.03	100.17
13	Prior Period Adjustments	0.00	10.47	(0.27)	10.47	(0.27)	10.20
14	Net Profit after Prior Period Adjustments (12-13)	8.27	114.38	102.41	122.65	206.30	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	1809.87	1798.87	1511.96	1809.87	1511.96	1673.21
17	Basic Earnings per share (Face value of Rs. 10)						
	Quarterly/Half Yearly	0.18	2.44	2.20	2.62	4.43	
	Annualised	0.71	9.76	8.79	5.23	8.85	1.93
18	Diluted Earnings per share (Face value of Rs. 10)						
	Quarterly	0.17	2.40	1.59	2.57	3.21	
	Annualised	0.69	9.58	6.37	5.14	6.42	1.88
19	Aggregate of Public shareholding						
	- Number of Shares (in lakhs)	26.45	26.98	25.86	26.45	25.86	26.73
	- Percentage of Shareholding (%)	56.42	57.55	55.47	56.42	55.47	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	3.67	3.77	3.61	3.67	3.61	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)	19.68	19.15	20.01	19.68	20.01	19.14
	- Percentage of Total Promoters & Promoter Group Shareholding	96.33	96.23	96.39	96.33	96.39	96.23
	- Percentage of Total Sharecapital of the Company	41.98	40.85	42.92	41.98	42.92	41.06

- The above results have been taken on record by the Board of Directors at their meeting held on 12.11.2012
- 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 Sep 2012 is as follows:
Pending as on 30.06.2012 : Nil Received - 4 Resolved- 4 pending as on 30.09.2012 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
12.11.2012



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Road No.36. JubileeHills, Hyderabad, Andhra Pradesh.- 500 033

STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER 2012

(₹ in Lakhs)

Sl No	Particulars	Standalone (Un-Audited)			Consolidated (Un-Audited)		
		As at	As at	As at	As at	As at	As at
		30.09.2012	30.09.2011	31.03.2012	30.09.2012	30.09.2011	31.03.2012
A)	EQUITY AND LIABILITIES						
1	Shareholder's Fund						
	(a) Capital	468.83	466.21	466.21	468.83	466.21	466.21
	(b) Money received against share warrants		288.01			288.01	
	(c) Reserves & Surplus	1809.87	1511.96	1673.22	1815.20	1505.73	1672.07
	Total	2278.70	2266.18	2139.43	2284.03	2259.95	2138.28
2	Share Application Money Pending		29.00			29.00	
3	Non Current Liabilities						
	(a) Long Term borrowings	74.35	224.08	184.83	74.35	224.08	184.83
	(b) Other Long Term Provisions	38.97	37.63	37.42	38.97	37.63	37.42
	(c) Long Term Provisions	27.22	29.77	27.66	27.22	29.77	27.66
	Total	140.54	291.48	249.91	140.54	291.48	249.91
4	Current Liabilities						
	(a) Short Term borrowings	791.99	771.97	845.00	791.99	771.97	847.20
	(b) Trade payables	56.93	50.90	57.39	56.93	50.90	57.39
	(c) Other current liabilities	315.06	220.39	250.16	321.38	223.24	290.52
	(d) Short Term Provisions	7.61	0.00	54.49	7.61	0.00	110.63
	Total	1171.59	1043.26	1207.04	1177.91	1046.11	1305.74
	Total Equity and liabilities	3590.83	3629.92	3596.38	3602.48	3626.54	3693.93
B)	ASSETS						
1	Non current assets						
	(a) Tangible Assets	1851.17	2121.98	1892.50	1852.12	2121.98	1899.58
	(b) Intangible Assets	370.74	327.28	444.19	376.95	335.00	444.19
	(c) Non Current Investments	24.59	24.59	24.59			
	(d) Long term loans and advances	43.96	41.40	38.33	43.96	41.40	38.33
	(e) Other Non-Current Assets	28.95	50.28	39.45	28.95	50.28	39.45
	Total	2319.41	2565.53	2439.06	2301.98	2548.66	2421.55
2	Current assets						
	(a) Inventories	175.33	197.51	198.93	199.71	217.11	222.71
	(b) Trade receivables	897.33	693.70	800.24	841.40	638.96	762.74
	(c) Cash and Cash equivalents	12.25	13.81	20.59	60.72	57.59	58.08
	(d) Short term Loans & Advances	175.72	148.58	126.77	187.88	153.43	218.06
	(e) Other current assets	10.79	10.79	10.79	10.79	10.79	10.79
	Total	1271.42	1064.39	1157.32	1300.50	1077.88	1272.38
	Total Assets	3590.83	3629.92	3596.38	3602.48	3626.54	3693.93

for MOLD-TEK TECHNOLOGIES LIMITED

Hyderabad
12.11.2012

J. Lakshmana Rao
Chairman & Managing Director