



# 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 31ST DECEMBER 2011


(Rupees in Lakhs Except EPS)

SI No	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31st Dec	30th Sep	31st Dec	31st Dec	31st Dec	31st March
		2011	2011	2010	2011	2010	2011
1	Net Sales / Operating Income	681.62	644.72	566.57	1913.61	1446.53	1900.39
2	Increase / (Decrease) in Work in Process	(1.27)	(0.78)	(10.65)	8.07	54.01	18.86
3	<b>Gross Revenue</b>	<b>680.35</b>	<b>643.94</b>	<b>555.92</b>	<b>1921.68</b>	<b>1500.54</b>	<b>1919.25</b>
4	<b>Expenditure</b>						
	a) Employees cost	427.89	399.03	296.63	1164.18	747.61	1077.73
	b) Other Operating Expenditure	101.64	71.21	102.38	255.27	261.01	390.55
	c) Depreciation	52.72	52.86	49.10	154.57	146.33	242.62
	<b>Total Expenditure (a+b+c)</b>	<b>582.25</b>	<b>523.10</b>	<b>448.11</b>	<b>1574.02</b>	<b>1154.95</b>	<b>1710.90</b>
5	<b>Profit from Operations before Other Income, Interest &amp; Exceptional Items (3-4)</b>	<b>98.10</b>	<b>120.84</b>	<b>107.81</b>	<b>347.66</b>	<b>345.59</b>	<b>208.35</b>
6	Other Income	16.48	16.48	15.41	49.44	47.42	60.73
7	<b>Profit before Interest &amp; Exceptional Items (5+6)</b>	<b>114.58</b>	<b>137.32</b>	<b>123.22</b>	<b>397.10</b>	<b>393.01</b>	<b>269.08</b>
8	Interest and Financial Charges	40.81	35.19	42.38	117.51	128.14	165.73
9	Exceptional item	0.00	0.00	0.00	0.00	0.00	0.00
10	<b>Profit before tax (7-8-9)</b>	<b>73.77</b>	<b>102.13</b>	<b>80.84</b>	<b>279.59</b>	<b>264.87</b>	<b>103.35</b>
11	Provision for Current Tax[including Fringe Benefit tax]	0.00	0.00	0.00	0.00	0.00	17.55
12	<b>Profit after tax (10-11)</b>	<b>73.77</b>	<b>102.13</b>	<b>80.84</b>	<b>279.59</b>	<b>264.87</b>	<b>85.80</b>
13	Prior Period Adjustments	0.00	(0.27)	0.00	(0.27)	2.12	(25.93)
14	<b>Net Profit after Prior Period Adjustments (12-13)</b>	<b>73.77</b>	<b>102.40</b>	<b>80.84</b>	<b>279.86</b>	<b>262.75</b>	<b>111.73</b>
15	Paid up Equity Share Capital, Equity Shares of Rs. 10/-each.	466.21	466.21	411.50	466.21	411.50	411.50
16	Reserves excluding revaluation reserves	1590.67	1511.96	2044.00	1590.67	2044.00	932.11
17	Basic Earnings per share (Face value of Rs. 10)						
	Quarterly/Nine Months	1.58	2.20	1.96	6.00	6.39	0.00
	<b>Annualised</b>	<b>6.33</b>	<b>8.79</b>	<b>7.86</b>	<b>8.00</b>	<b>8.51</b>	<b>2.72</b>
18	Diluted Earnings per share (Face value of Rs. 10)						
	Quarterly	1.15	1.59	1.26	4.35	4.63	0.00
	<b>Annualised</b>	<b>4.59</b>	<b>6.37</b>	<b>5.03</b>	<b>5.80</b>	<b>6.18</b>	<b>1.86</b>
19	Aggregate of Public shareholding						
	- Number of Shares (in lakhs)	26.26	25.86	24.50	26.26	24.50	24.30
	- Percentage of Shareholding (%)	56.32	55.47	59.54	56.32	59.54	59.05
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	3.68	3.61	4.50	3.68	4.50	4.45
	- Percentage of Total Sharecapital of the Company	1.61	1.61	1.82	1.61	1.82	1.82
	b) Non Encumbered						
	- Number of Shares (in lakhs)	19.61	20.01	15.90	19.61	15.90	16.10
	- Percentage of Total Promoters & Promoter Group Shareholding	96.32	96.39	95.50	96.32	95.50	95.55
	- Percentage of Total Sharecapital of the Company	42.07	42.92	38.64	42.07	38.64	39.13

- The above results have been reviewed and recommended for adoption by Audit committee, and taken on record by the Board of Directors at their meeting held on 14.02.2012. The Statutory auditors have carried out limited review of the same. Consolidated financials include values of the standalone company and its wholly owned subsidiaries and have been prepared in accordance with Standards generally accepted accounting principles and comply with Accounting Standards AS 21 on consolidated Financial statement, issued by the Institute of Chartered Accountants of India.
- 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 December 2011 is as follows:  
Pending as on 1.10.2011 : Nil Received - 1 Resolved- 1 pending as on 31.12.2012 Nil
- Figures for previous periods have been regrouped/rearranged, where ever necessary
- There has been no change in significant accounting policies during the quarter
- Provision for taxes & amortisation of goodwill will be considered at the end of the year

for MOLD-TEK TECHNOLOGIES LIMITED

Hyderabad  
14.02.2012

  
P. Venkateswara Rao  
Director - Commercial



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## UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER 2011

(Rupees in Lakhs Except EPS)

SI No	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31st Dec	30th Sep	31st Dec	31st Dec	31st Dec	31st March
		2011	2011	2010	2011	2010	2011
1	Net Sales / Operating Income	772.69	733.75	643.93	2169.79	1694.58	2594.36
2	Increase / (Decrease) in Work in Process	1.62	0.66	(4.22)	12.41	55.55	(1.23)
3	<b>Gross Revenue</b>	<b>774.31</b>	<b>734.41</b>	<b>639.71</b>	<b>2182.20</b>	<b>1750.13</b>	<b>2593.13</b>
4	<b>Expenditure</b>						
	a) Employees cost	489.94	461.12	359.16	1346.39	932.90	1343.31
	b) Other Operating Expenditure	129.66	99.80	122.44	328.40	320.93	622.51
	c) Depreciation	52.72	52.86	49.10	154.57	146.33	243.97
	<b>Total Expenditure (a+b+c)</b>	<b>672.32</b>	<b>613.78</b>	<b>530.70</b>	<b>1829.36</b>	<b>1400.16</b>	<b>2209.79</b>
5	<b>Profit from Operations before Other Income, Interest &amp; Exceptional Items (3-4)</b>	<b>101.99</b>	<b>120.63</b>	<b>109.01</b>	<b>352.84</b>	<b>349.97</b>	<b>383.34</b>
6	Other Income	16.48	18.73	15.88	51.70	47.90	62.78
7	<b>Profit before Interest &amp; Exceptional Items (5+6)</b>	<b>118.47</b>	<b>139.36</b>	<b>124.89</b>	<b>404.54</b>	<b>397.87</b>	<b>446.12</b>
8	Interest and Financial Charges	40.81	35.19	42.38	117.51	128.14	165.73
9	Exceptional item	0.00	0.00	0.00	0.00	0.00	0.00
10	<b>Profit before tax (7-8-9)</b>	<b>77.66</b>	<b>104.17</b>	<b>82.51</b>	<b>287.03</b>	<b>269.73</b>	<b>280.39</b>
11	Provision for Current Tax[including Fringe Benefit tax]	0.00	0.00	0.00	0.00	0.00	17.96
12	<b>Profit after tax (10-11)</b>	<b>77.66</b>	<b>104.17</b>	<b>82.51</b>	<b>287.03</b>	<b>269.73</b>	<b>262.43</b>
13	Prior Period Adjustments	0.00	(0.27)	0.00	(0.27)	2.12	(27.02)
14	<b>Net Profit after Prior Period Adjustments (12-13)</b>	<b>77.66</b>	<b>104.44</b>	<b>82.51</b>	<b>287.30</b>	<b>267.61</b>	<b>289.45</b>
15	Paid up Equity Share Capital, Equity Shares of Rs. 10/-each.	466.21	466.21	411.50	466.21	411.50	411.50
16	Reserves excluding revaluation reserves	1587.99	1505.39	1850.82	1587.99	1850.82	921.76
17	Basic Earnings per share (Face value of Rs. 10) Quarterly/Half Yearly <b>Annualised</b>	1.67 <b>6.66</b>	2.24 <b>8.96</b>	2.01 <b>8.02</b>	6.16 <b>8.22</b>	6.50 <b>8.67</b>	0.00 <b>7.03</b>
18	Diluted Earnings per share (Face value of Rs. 10) Quarterly <b>Annualised</b>	1.21 <b>4.83</b>	1.62 <b>6.49</b>	1.28 <b>5.12</b>	4.46 <b>5.95</b>	4.72 <b>6.29</b>	0.00 <b>4.82</b>
19	Aggregate of Public shareholding - Number of Shares (in lakhs) - Percentage of Shareholding (%)	26.26 56.32	25.86 55.47	24.50 59.54	26.26 56.32	24.50 59.54	24.30 59.05
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 3.68 1.61 19.61 96.32 42.07	0.75 3.61 1.61 20.01 96.39 42.92	0.75 4.50 1.82 15.90 95.50 38.64	0.75 3.68 1.61 19.61 96.32 42.07	0.75 4.50 1.82 15.90 95.50 38.64	0.75 4.45 1.82 16.10 95.55 39.13

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Director - Commercial

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