



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 & HALF YEAR ENDED 30TH SEP 2014


In lakhs except for EPS

SI No	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30th Sep	30th Jun	30th Sep	30th Sep	30th Sep	31st March
		2014	2014	2013	2014	2013	2014
1	Net Sales / Operating Income	1179.22	1164.23	992.59	2343.45	1856.27	4024.28
2	Increase / (Decrease) in Work in Process	38.34	30.30	(2.80)	68.64	-4.95	(12.43)
3	Gross Revenue	1217.56	1194.53	989.79	2412.09	1851.32	4011.85
4	Expenditure						
	a) Employees cost	718.22	662.69	554.52	1380.91	1158.42	2432.21
	b) Other Operating Expenditure	257.83	181.63	230.80	439.45	357.07	868.36
	c) Depreciation	62.22	68.89	64.73	131.11	128.03	257.10
	Total Expenditure (a+b+c)	1038.27	913.21	850.05	1951.47	1643.52	3557.67
5	Profit from Operations before Other Income, Interest & Exceptional Items (3-4)	179.29	281.32	139.74	460.62	207.80	454.18
6	Other Income	38.28	10.17	-38.56	48.44	24.84	-21.74
7	Profit before Interest & Exceptional Items (5+6)	217.57	291.49	101.18	509.06	232.64	432.44
8	Interest and Financial Charges	19.90	20.90	26.26	40.81	53.01	102.54
9	Exceptional item	0.00	0.00	0.00	0.00	0.00	0.00
10	Profit before tax (7-8-9)	197.67	270.59	74.92	468.25	179.63	329.90
11	Provision for Current Tax[including Fringe Benefit tax]	50.26	58.44	29.10	108.70	59.10	121.62
12	Profit after tax (10-11)	147.41	212.15	45.82	359.55	120.53	208.28
13	Prior Period Adjustments	0.00	76.17	0.00	76.17	0.00	0.00
14	Net Profit after Prior Period Adjustments (12-13)	147.41	135.98	45.82	283.38	120.53	208.28
15	Paid up Equity Share Capital, Equity Shares of Rs. 10/-each.	469.92	469.92	468.83	469.92	468.83	466.83
16	Reserves excluding revaluation reserves	1887.53	1758.00	1732.06	1887.53	1732.06	1730.19
17	Basic Earnings per share (Face value of Rs. 10) Quarterly/Half Yearly	3.14	2.89	0.98	6.03	2.57	
	Annualised	12.55	11.58	3.74	12.06	5.14	4.44
18	Diluted Earnings per share (Face value of Rs. 10) Quarterly	2.77	2.56	0.96	5.33	2.52	
	Annualised	11.10	10.24	3.84	10.67	5.05	4.41
19	Aggregate of Public shareholding						
	- Number of Shares (in lakhs)	23.83	23.95	24.11	23.83	24.11	23.41
	- Percentage of Shareholding (%)	50.71	50.97	51.43	50.71	51.43	49.94
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	3.24	3.26	3.29	3.24	3.29	3.20
	- Percentage of Total Sharecapital of the Company	1.60	1.60	1.60	1.60	1.60	1.60
	b) Non Encumbered						
	- Number of Shares (in lakhs)	22.41	22.29	22.02	22.41	22.02	22.72
	- Percentage of Total Promoters & Promoter Group Shareholding	96.76	96.74	96.71	96.76	96.71	96.80
	- Percentage of Total Sharecapital of the Company	47.69	47.44	46.97	47.69	46.97	48.46

- The above results have been taken on record by the Board of Directors at their meeting held on 30.10.2014
- 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.
- Figures of the previous period have been regrouped/reclassified / rearranged wherever necessary
- Useful life as specified under schedule II of companies act 2013 have been adopted, the additional impact on depreciation is to the tune of Rs 4.59 Lakhs
- Export Debtors to the tune of Rupees 75.32 Lakhs outstanding for more than one year have been provided during the Quarter.

Hyderabad
30.10.2014

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 2014

In lakhs except for EPS

Sl No	Particulars	Quarter Ended			Half Year Ended		Year Ended 31st March 2014
		30th Sep 2014	30th Jun 2014	30th Sep 2013	30th Sep 2014	30th Sep 2013	
		1	Net Sales / Operating Income	1053.57	986.87	851.26	
2	Increase / (Decrease) in Work in Process	38.34	30.30	(2.80)	68.64	(4.95)	(12.43)
3	Gross Revenue	1091.91	1017.17	848.46	2109.08	1590.29	3449.72
4	Expenditure						
	a) Employees cost	623.72	544.79	465.95	1168.50	986.90	2057.17
	b) Other Operating Expenditure	229.05	127.72	178.22	356.78	271.11	697.50
	c) Depreciation	60.13	66.93	63.59	127.05	125.87	252.08
	Total Expenditure (a+b+c)	912.90	739.44	707.76	1652.33	1383.88	3006.75
5	Profit / (Loss) from Operations before Other Income, Interest & Exceptional Items (3-4)	179.01	277.73	140.70	456.75	206.41	442.97
6	Other Income	35.80	7.74	-42.47	43.54	20.93	-25.65
7	Profit before Interest & Exceptional Items (5+6)	214.81	285.47	98.23	500.29	227.34	417.32
8	Interest and Financial Charges	19.91	20.90	26.26	40.81	53.01	102.54
9	Exceptional item	0.00	0.00	0.00	0.00	0.00	0.00
10	Profit before tax (7-8-9)	194.90	264.57	71.97	459.48	174.33	314.78
11	Provision for Current Tax[including Fringe Benefit tax]	50.07	54.32	28.50	104.38	58.50	117.89
12	Profit after tax (10-11)	144.83	210.25	43.47	355.10	115.83	196.89
13	Prior Period Adjustments	0.00	76.17	0.00	76.17	0.00	0.00
14	Net Profit after Prior Period Adjustments (12-13)	144.83	134.08	43.47	278.93	115.83	196.89
15	Paid up Equity Share Capital, Equity Shares of Rs. 10/-each.	469.92	469.92	468.83	469.92	468.83	468.83
16	Reserves excluding revaluation reserves	1864.55	1735.32	1721.46	1864.55	1721.46	1727.09
17	Basic Earnings per share (Face value of Rs. 10) Quarterly/Half Yearly	3.08	2.85	0.93	5.94	2.47	
	Annualised	12.33	11.41	3.74	11.87	4.94	4.20
18	Diluted Earnings per share (Face value of Rs. 10) Quarterly	2.73	2.52	0.91	5.25	2.43	
	Annualised	10.90	10.09	3.64	10.50	4.85	4.16
19	Aggregate of Public shareholding						
	- Number of Shares (in lakhs)	23.83	23.95	24.11	23.83	24.11	23.41
	- Percentage of Shareholding (%)	50.71	50.97	51.43	50.71	51.43	49.94
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	3.24	3.26	3.29	3.24	3.29	3.20
	- Percentage of Total Sharecapital of the Company	1.60	1.60	1.60	1.60	1.60	1.60
	b) Non Encumbered						
	- Number of Shares (in lakhs)	22.41	22.29	22.02	22.41	22.02	22.72
	- Percentage of Total Promoters & Promoter Group Shareholding	96.76	96.74	96.71	96.76	96.71	96.80
	- Percentage of Total Sharecapital of the Company	47.69	47.44	46.97	47.69	46.97	48.46

- The above results have been taken on record by the Board of Directors at their meeting held on 30.10.2014
- 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.
- Figures of the previous period have been regrouped/reclassified / rearranged wherever necessary
- The Status of Investor Complaints for the quarter ended 30th Sep 2014 is as follows:
Pending as on 30.06.2014 : Nil Received - 2 Resolved- 2 pending as on 30.09.2014 Nil
- Useful life as specified under schedule II of companies act 2013 have been adopted, the additional impact on deprecitaion is to the tune of Rs 4.59 Lakhs
- Export Debtors to the tune of Rupees 75.32 Lakhs outstanding for more than one year have been provided during the Quarter.

for MOLD-TEK TECHNOLOGIES LIMITED


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Chairman & Managing Director

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STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER 2014

(` in Lakhs)

SI No	Particulars	Standalone (Un-Audited)			Consolidated (Un-Audited)		
		As at	As at	As at	As at	As at	As at
		30.09.2014	30.09.2013	31.03.2014	30.09.2014	30.09.2013	31.03.2014
A)	EQUITY AND LIABILITIES						
1	Shareholder's Fund						
	(a) Capital	469.92	468.83	468.83	469.92	468.83	468.83
	(b) Money received against share warrants	46.80	-	46.80	46.80	-	46.80
	(c) Reserves & Surplus	1864.55	1721.46	1697.11	1887.54	1732.07	1712.90
	Total	2381.27	2190.29	2212.74	2404.26	2200.90	2228.53
2	Non Current Liabilities						
	(a) Long Term borrowings	16.74	15.05	19.38	16.74	15.05	19.38
	(b) Other Long Term Provisions	11.19	17.74	24.36	11.19	17.74	24.36
	(c) Long Term Provisions	84.63	15.93	18.21	84.63	15.93	18.21
	(d) Deferred tax liabilities	106.39	121.77	126.17	106.39	121.77	126.17
	Total	218.95	170.49	188.12	218.95	170.49	188.12
3	Current Liabilities						
	(a) Short Term borrowings	507.55	709.16	578.91	507.55	608.99	578.90
	(b) Trade payables	48.73	58.12	77.74	199.37	25.34	99.76
	(c) Other current liabilities	318.26	194.76	255.18	320.72	296.43	257.25
	(d) Short Term Provisions	43.86	9.13	58.12	43.86	9.12	58.11
	Total	918.40	971.17	969.95	1071.50	939.88	994.02
	Total Equity and liabilities	3518.62	3331.95	3370.81	3694.71	3311.27	3410.67
B)	ASSETS						
1	Non current assets						
	(a) Tangible Assets	1630.99	1791.87	1768.86	1631.45	1791.86	1768.86
	(b) Intangible Assets	119.38	232.84	171.97	138.46	241.20	184.29
	(c) Non Current Investments	24.59	24.59	24.59	-	-	-
	(d) Long term loans and advances	68.68	45.40	63.78	68.68	45.40	63.78
	(e) Other Non-Current Assets	7.09	11.72	9.64	7.09	11.72	9.64
	Total	1850.73	2106.42	2038.84	1845.68	2090.18	2026.57
2	Current assets						
	(a) Inventories	190.58	129.43	121.95	190.58	129.43	121.95
	(b) Trade receivables	1300.39	962.25	1069.52	1353.38	867.94	969.44
	(c) Cash and Cash equivalents	25.27	9.51	17.82	153.12	99.07	169.73
	(d) Short term Loans & Advances	140.86	113.55	111.89	141.16	113.86	112.19
	(e) Other current assets	10.79	10.79	10.79	10.79	10.79	10.79
	Total	1667.89	1225.53	1331.97	1849.03	1221.09	1384.10
	Total Assets	3518.62	3331.95	3370.81	3694.71	3311.27	3410.67

for MOLD-TEK TECHNOLOGIES LIMITED

J. Lakshmana Rao
Chairman & Managing Director

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