

Mukand Engineers Limited

Kalwe Works : Thane-Belapur Road,
Post Office Kalwe, Thane, Maharashtra
India 400 605

Tel : 91 22 2172 7500 / 7700 F : 91 22 2541 0291
E : mel@mukand.com

Regd Office: Bajaj Bhavan, Jamnalal Bajaj Marg,
226 Nariman Point, Mumbai, India 400 021.

www.mukandengineers.com

CIN : L45200MH1987PLC042378

AUDITED FINANCIAL RESULTS FOR THE QUARTER / YEAR ENDED 31ST MARCH, 2015

₹ in Lakhs

PART - I		Audited *	Unaudited	Audited *	Audited	
Sr. No.	Particulars	Quarter ended	Quarter ended	Quarter ended	Year ended	Year ended
		31.03.15	31.12.14	31.03.14	31.03.15	31.03.14
		Q-4/CY	Q-3/CY	Q-4/PY	CY	PY
1	Income					
	(a) Net Sales / Income from Operations	3,652	3,582	3,733	13,929	8,548
	(b) Other Operating Income	26	7	10	64	64
	(c) Total income from operations	3,678	3,589	3,743	13,993	8,612
2	Expenditure:					
	(a) Sub-Contracting Expenses	463	512	656	2,102	2,732
	(b) Purchase of Semi Finish/Finished Goods	2,448	2,229	1,914	8,426	2,390
	(c) Cost of Material Consumed	81	130	90	597	438
	(d) Other Contract Execution Costs	164	187	192	673	655
	(e) (Increase) / decrease in stock in trade and work in progress	(459)	(398)	(202)	(1,496)	(1,044)
	(f) Employee benefits expense	512	506	489	1,969	1,876
	(g) Depreciation	25	30	27	114	111
	(h) Other expenditure	339	227	228	1,017	857
	(i) Total Expenses	3,573	3,423	3,394	13,402	8,015
3	Profit from Operations before Write-offs, Other Income, Finance Cost and Exceptional Items (1 - 2)	105	166	349	591	597
4	Loans and Interest thereon written off	-	-	84	-	84
5	Profit from Operations before Other Income, Finance Cost and Exceptional Items (3 - 4)	105	166	265	591	513
6	Other Income	29	33	31	143	227
7	Profit before finance cost and Exceptional Items	134	199	296	734	740
8	Finance cost (Net)	158	163	106	597	457
9	Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (7 - 8)	(24)	36	190	137	283



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		Quarter ended	Quarter ended	Quarter ended	Year ended	Year ended
		31.03.15	31.12.14	31.03.14	31.03.15	31.03.14
		Q-4/CY	Q-3/CY	Q-4/PY	CY	PY
10	Exceptional Items	-	-	-	-	11
11	Profit/(Loss) before tax (9-10)	(24)	36	190	137	272
12	Tax Expense/(Excess Prov) net of deferred tax	(95)	12	68	(41)	90
13	Net Profit after tax (11 - 12)	71	24	122	178	182
14	Paid-up Equity Share Capital (Face value Rs.10/- each)	1,258	1,258	1,258	1,258	1,258
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	4,631	4,554
16	(i) Earnings Per Share before and after Extraordinary items for the period, for the year to date and for the previous year (not annualised), (in ₹):					
	Basic and Diluted	0.56	0.19	0.97	1.41	1.45

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PART - II

A Particulars of Shareholdings

Sr. No.	Particulars	Audited *	Unaudited	Audited *	Audited	
		Quarter ended	Quarter ended	Quarter ended	Year ended	Year ended
		31.03.15	31.12.14	31.03.14	31.03.15	31.03.14
		Q-4/CY	Q-3/CY	Q-4/PY	CY	PY
1	Public Shareholding					
	- Number of Shares	58,17,021	58,13,375	58,13,375	58,17,021	58,13,375
	- Percentage of shareholding	46.26	46.24	46.24	46.26	46.24
2	Promoter & Promoter Group Shareholding					
	(a) Pledged / Encumbered					
	- Number of Shares	92,558	92,558	92,558	92,558	92,558
	- Percentage of shareholding (as a % of the total shareholding of promoter & promoter group)	1.37	1.37	1.37	1.37	1.37
	- Percentage of shareholding (as a % of the total share capital of the Company)	0.74	0.74	0.74	0.74	0.74
	(b) Non-Encumbered					
	- Number of Shares	66,62,821	66,66,467	66,66,467	66,62,821	66,66,467
	- Percentage of shareholding (as a % of the total shareholding of promoter & promoter group)	98.63	98.63	98.63	98.63	98.63
	- Percentage of shareholding (as a % of the total share capital of the Company)	53.00	53.02	53.02	53.00	53.02

CY - Current Year ; PY - Previous Year

B Investor Complaints for the quarter ended 31st March 2015

Pending at the beginning of the quarter	Received during the quarter	Disposed of during the quarter	Remaining unresolved at the end of the quarter
NIL	10	10	Nil

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REPORTING OF SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

₹ in Lakhs

Sr. No.	Particulars	Audited *	Unaudited	Audited *	Audited	
		Quarter ended	Quarter ended	Quarter ended	Year ended	Year ended
		31.03.15	31.12.14	31.03.14	31.03.15	31.03.14
		Q-4/CY	Q-3/CY	Q-4/PY	CY	PY
1	SEGMENT REVENUE					
	Engineering Construction	3,526	3,456	3,613	13,425	8,068
	Infotech	126	126	120	504	480
	Total	3,652	3,582	3,733	13,929	8,548
	Less: Inter Segment Revenue	-	-	-	-	-
	Net Segment Revenue	3,652	3,582	3,733	13,929	8,548
2	SEGMENT RESULTS					
	Engineering Construction	214	210	490	825	860
	Infotech	21	20	(39)	102	83
	Total	235	230	451	927	943
	Less:					
	i) Interest Expenses (Net)	158	163	106	597	457
	ii) Other un-allocable expenditure / (income)(Net)	101	31	155	193	214
	Total Profit before Tax	(24)	36	190	137	272
3	CAPITAL EMPLOYED:					
	Engineering Construction	6,330	7,491	6,690	6,330	6,690
	Infotech	34	97	31	34	31
	Unallocable corporate assets less liabilities	(475)	(1,670)	(908)	(475)	(908)
	TOTAL CAPITAL EMPLOYED IN THE COMPANY	5,889	5,918	5,813	5,889	5,813

CY - Current Year ; PY - Previous Year

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Statement of Assets and Liabilities as at 31st March 2015

₹ in lakhs

Sr No	Particulars	As at	Year ended
		31.03.2015	31.03.2014
		Audited	Audited
I	EQUITY & LIABILITIES		
	(1) Shareholders' Funds :		
	(a) Share Capital	1258	1,258
	(b) Reserves and Surplus	4631	4,554
	Sub-total - Shareholders' funds	5889	5,812
	(2) Non Current Liabilities :		
	(a) Long -term borrowings	1031	1,405
	(b) Deferred tax liabilities (Net)	(80)	131
	(c) Long-term provisions	251	283
	Sub-total - Non-current liabilities	1202	1,819
	(3) Current Liabilities		
	(a) Short-term borrowings	2940	3,101
	(b) Trade payables	3651	3,481
	(c) Other current liabilities	1898	1,523
	(d) Short-term provisions	117	164
	Sub-total - Current liabilities	8606	8,269
	TOTAL - EQUITY AND LIABILITIES	15697	15,900
II	ASSETS		
	(1) Non-Current Assets		
	(a) Fixed Assets	722	993
	(b) Non-current investments	319	319
	(c) Long-term loans and advances	2135	2,135
	(d) Other non-current assets	647	593
	Sub-total - Non-current assets	3823	4,040
	(2) Current Assets		
	(a) Inventories	5651	4,018
	(b) Trade Receivable	5415	6,131
	(c) Cash and Cash equivalents	180	31
	(d) Short- term loans and advances	135	1,183
	(e) Other current assets	493	497
	Sub-total - Current assets	11874	11,860
	TOTAL ASSETS	15697	15,900



 **MUKAND ENGINEERS**



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