

MUKESH UDYOG LIMITED

(AN ISO 9001:2000 CERTIFIED COMPANY)

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MUKESH UDYOG LIMITED

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30-06-2012

(Rs.in lacs)

Sr.No.	Particulars	Quarter ended		Year Ended	Year ended
		30.06.12 (unaudited)	30.06.11 (unaudited)	31.03.12 (unaudited)	31.03.11 (audited)
1	Net Sales/Income from operations	6018.87	6144.03	28084.00	17311.95
	Other Operating Income	0.00	0.00	0.00	0.00
	Total income from operations	6018.87	6144.03	28084.00	17311.95
2	Expenditure				
a.	Increase decrease in stock in trade and work in progress				
b.	Consumption of Raw Materials	4634.16	4796.91	22985.99	13730.74
c.	Employees Cost	80.25	77.25	288.07	203.84
d.	Depreciation	175.00	131.72	686.51	584.97
e.	Other Expenditure	784.16	756.35	3223.24	1625.43
	Total Expenses	5673.57	5762.23	27183.81	16144.98
3	Profit from operation before other income, Interest and Exceptional items	345.30	381.80	900.19	1166.97
4	Other Income	6.05	21.87	140.67	148.26
5	Profit/ (Loss) before Interest and Exceptional items (3+4)	351.35	403.67	1040.86	1315.23
6	Interest	175.42	233.91	797.29	510.80
7	Profit after interest but before Exceptional items and tax (5-6)	175.93	169.76	243.57	804.43
8	Exceptional Items	0.00	0.00	0.00	0.00
9	Profit before Tax (7+8)	175.93	169.76	243.57	804.43
10	Tax Expenses	49.00	51.67	82.40	276.00
11	Net Profit after tax (9-10)	126.93	118.09	161.17	528.43
12	Extraordinary Item	0.00	0.00	0.00	0.00
13	Net Profit after Tax (11-12)	126.93	118.09	161.17	528.43
14	Paid up Equity Share Capital (F.V. Rs. 10 each)	631.28	631.28	631.28	631.28
15	Reserves Excluding Revaluation Reserve			1542.48	1381.31
16.i	Earning Per Share before exceptional Items				
	Basic EPS (In Rs) (Not annualised)	2.04	1.87	2.55	12.47
	Diluted EPS (In Rs.)(Not annualised)	2.04	1.87	2.55	12.47
16.ii	Earning Per Share after exceptional Items				
	Basic EPS (In Rs) (Not annualised)	2.04	1.87	2.55	12.47
	Diluted EPS (In Rs.)(Not annualised)	2.04	1.87	2.55	12.47
17	Total Public Share Holding				
	-Number of Shares	1579400.00	1579400.00	1579400.00	#####
	-Percentage of Shareholding	25.02%	25.02%	25.02%	25.02%
18	Promoters and promoter Group Shareholding				
a)	Pledged/ Encumbered	0.00	0.00	0.00	0.00
	Number of Shares	0.00	0.00	0.00	0.00
	Percentage of Share (As a % of the total shareholding of Promoter and	0.00	0.00	0.00	0.00%
	Percentage of Share (As a % of the total share Capital of the Company	0.00	0.00	0.00	0.00
b)	Non-encumbered				
	Number of Shares	4733400	4733400	4733400	4733400
	Percentage of Share (As a % of the total shareholding of Promoter and	100.00%	100.00%	100.00%	100.00%
	Percentage of Share (As a % of the total share Capital of the Company	74.98%	74.98%	74.98%	74.98%

SEGMENT WISE REVENUE AND RESULTS FOR THE QUARTER AND PERIOD ENDED MARCH 31,2012

Particulars	Quarter ended		Year ended	Year ended
	30.06.2012 (unaudited)	30.06.2011 (unaudited)	31.03.2012 (unaudited)	31.03.2011 (audited)
1 Segment Revenue				
(a) Textile	2271.04	2315.02	14521.79	12869.93
(b) Steel	3753.88	3850.88	13562.21	4442.02
(c) unallocated	0.00	0.00	0.00	0.00
Total Income (a+b+c)	6024.92	6165.90	28084.00	17311.95
Less: Intersegment revenue	0.00	0.00	0.00	0.00
Net Sales/income from operations	6024.92	6165.90	28084.00	17311.95
2 Segment results (Profit)(+)/loss(-) before tax and interest from each segment				
(a) Textile	138.43	175.42	412.64	1008.59
(b) Steel	212.92	228.25	628.22	244.03
(c) unallocated	0.00	0.00	0.00	0.00
Total	351.35	403.67	1040.86	1252.62
Less:				
ij)Interest	175.42	233.91	797.29	448.19



ii) other unallocable Expenditure net off	0.00	0.00	0.00	0.00
Total profit before tax	175.93	169.76	243.57	804.43
3 Capital employed(Segment assets-segment liabilities)				
(a) Textile	4812.25	4925.25	4717.45	5176.72
(b) Steel	3805.27	3068.25	3902.25	2812.62
(c) unallocated	0.00	0.00	0.00	0.00
Total	8617.52	7993.50	8619.70	7989.34

Notes:

1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 14-08-2012
2. There were no outstanding complaints from the shareholders at the beginning of the quarter and no complaint was received from the shareholders during the quarter.

Place: Ludhiana
Dated: 14-08-2012

