

MUKESH UDYOG LIMITED

Regd. Office :- V.P.O. BUDDHEWAL, BUDDHEWAL ROAD, NEAR KOHARA, LUDHIANA.

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30-09-2012

(Rs.in lacs)

Sr.No.	Particulars	Quarter ended	Quarter ended	Six months	Six months	Year Ended
		30.09.2012 (unaudited)	30.09.2011 (unaudited)	ended 30.09.2012 (unaudited)	ended 30.09.2011 (unaudited)	31.03.2012 (audited)
1	Net Sales/Income from operations	8014.57	5439.07	14033.44	11583.10	28143.20
	Other Operating Income	15.25	0.00	15.25	0.00	48.38
	Total income from operations	8029.82	5439.07	14048.69	11583.10	28191.58
2	Expenditure					
a.	Increase decrease in stock in trade and work in progress					488.40
b.	Consumption of Raw Materials	6732.57	4474.34	11366.73	9271.25	22511.63
c.	Employees Cost	80.00	71.42	160.25	148.67	291.77
d.	Depreciation	175.12	208.28	350.12	340.00	688.10
e.	Other Expenditure	726.08	519.00	1510.24	1275.35	3215.60
	Total Expenses	7713.77	5273.04	13387.34	11035.27	27195.50
3	Profit from operation before other income, interest and	316.05	166.03	661.35	547.83	996.08
4	Other Income	9.13	4.30	15.18	26.17	52.17
5	Profit/(Loss) before Interest and Exceptional items	325.18	170.33	676.53	574.00	1048.25
6	Interest	291.87	124.79	467.29	358.70	805.45
7	Profit after interest but before Exceptional items and	33.31	45.54	209.24	215.30	242.80
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00
9	Profit before Tax (7+8)	33.31	45.54	209.24	215.30	242.80
10	Tax Expenses	14.00	10.33	63.00	62.00	62.18
11	Net Profit after tax (9-10)	19.31	35.21	146.24	153.30	180.62
12	Extraordinary Item	0.00	0.00	0.00	0.00	0.00
13	Net Profit after Tax (11-12)	19.31	35.21	146.24	153.30	180.62
14	Paid up Equity Share Capital (F.V. Rs. 10 each)	631.28	631.28	631.28	631.28	631.28
15	Reserves Excluding Revaluation Reserve					1561.93
16a	Earning Per Share before exceptional Items					
	Basic EPS (In Rs) (Not annualised)	0.31	0.56	2.32	2.42	2.86
	Diluted EPS (In Rs) (Not annualised)	0.31	0.56	2.32	2.42	2.86
16a	Earning Per Share after exceptional Items					
	Basic EPS (In Rs) (Not annualised)	0.31	0.56	2.32	2.42	2.86
	Diluted EPS (In Rs) (Not annualised)	0.31	0.56	2.32	2.42	2.86
17	(a) Public Share Holding					
	Number of Shares	1579400	1579400	1579400	1579400	1579400
	Percentage of Shareholding	25.02%	25.02%	25.02%	25.02%	25.02%
18	Promoters and promoter Group Shareholding					
a	Pledged/ Encumbered					
	Number of Shares	0.00	0.00	0.00	0.00	0.00
	Percentage of Share (As a % of the total sharehol	0.00	0.00	0.00	0.00	0.00%
	Percentage of Share (As a % of the total share C	0.00	0.00	0.00	0.00	0.00
b	Non-encumbered					
	Number of Shares	4733400	4733400	4733400	4733400	4733400
	Percentage of Share (As a % of the total sharehol	100.00%	100.00%	100.00%	100.00%	100.00%
	Percentage of Share (As a % of the total share C	74.98%	74.98%	74.98%	74.98%	74.98%

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

Particulars	Quarter ended	Quarter ended	Six months	Six months	Year Ended
	30.09.2012 (unaudited)	30.09.2011 (unaudited)	ended 30.09.2012 (unaudited)	ended 30.09.2011 (unaudited)	31.03.2012 (audited)
1 Segment Revenue					
(a) Textile	4417.97	2840.92	6689.01	5750.22	14580.99
(b) Steel	3590.55	2598.15	7344.43	5832.88	13562.21
(c) unallocated	0.00	0.00	0.00	0.00	0.00
Total Income (a)+(b)+(c)	8008.52	5439.07	14033.44	11583.10	28143.20
Less: Intersegment revenue	0.00	0.00	0.00	0.00	0.00
Net Sales/Income from operations	8008.52	5439.07	14033.44	11583.10	28143.20
2 Segment results (Profit)/+/-/loss(-) before tax and interest from each segment					
(a) Textile	188.91	1.72	327.34	274.60	421.13
(b) Steel	136.27	171.86	349.19	299.42	627.10
(c) unallocated	0.00	0.00	0.00	0.00	0.00
Total	325.18	173.58	676.53	574.02	1048.23
Less:					
(a) Interest	291.87	124.79	467.29	358.70	805.43
(b) other unallocable Expenditure net off	0.00	0.00	0.00	0.00	0.00
Total profit before tax	33.31	48.79	209.24	215.32	242.80
3 Capital employed (Segment assets-segment liabilities)					
(a) Textile	4518.32	4615.24	4518.32	4615.24	4717.45
(b) Steel	4201.35	3875.14	4201.35	3875.14	3902.25
(c) unallocated					
Total	8719.67	8490.38	8719.67	8490.38	8619.70

Notes:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 14-11-2012.
- 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: 14.11.2012



For Mukesh Udyog Limited

(Pardeep Gupta)
Managing Director