

MUKESH UDYOG LIMITED

(AN ISO 9001 : 2000 CERTIFIED COMPANY)

Mfrs. of : ALL KINDS OF YARNS

Regd. Office :-Budhewal Road, Near Kohara, LUDHIANA - 141 112

Phone :- 0161 - 2843425, 3843731, Fax : 91-161-2848742

E-mail :- mukeshudyoglimited@gmail.com

MUKESH UDYOG LIMITED

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31-12-2012

(Rs.in lacs)

Sr.No.	Particulars	Quarter ended	Quarter ended	Nine months	Nine months	Year Ended
		31.12.2012 (unaudited)	31.12.2011 (unaudited)	ended 31.12.2012 (unaudited)	ended 31.12.2011 (unaudited)	31.03.2012 (audited)
1	Net Sales/Income from operations	7457.06	5710.79	21490.50	17293.90	28143.20
	Other Operating Income	1.00	0.00	16.25	0.00	48.38
	Total income from operations	7458.06	5710.79	21506.75	17293.90	28191.58
2	Expenditure					
a.	Increase decrease in stock in trade and work in progress					488.40
b.	Consumption of Raw Materials	5858.87	4554.66	17225.60	13588.33	22511.63
c.	Employees Cost	51.77	73.40	212.02	237.86	291.77
d.	Depreciation	189.41	172.66	539.53	519.93	688.10
e.	Other Expenditure	1122.31	691.10	2632.55	1997.95	3215.60
	Total Expenses	7222.36	5491.82	20609.70	16344.07	27195.50
3	Profit from operation before other income, interest and Exceptional items (1-	235.70	218.97	897.05	949.83	996.08
4	Other income	0.00	55.03	15.18	90.51	52.17
5	Profit/ (Loss) before Interest and Exceptional items (3+4)	235.70	274.00	912.23	1040.34	1048.25
6	Interest	203.70	141.01	670.99	539.67	805.45
7	Profit after interest but before Exceptional items and tax (5-6)	32.00	132.99	241.24	500.67	242.80
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00
9	Profit before Tax (7+8)	32.00	132.99	241.24	500.67	242.80
10	Tax Expenses	0.00	51.71	74.78	195.00	62.18
11	Net Profit after tax (9-10)	32.00	81.28	166.46	305.67	180.62
12	Extraordinary Item	0.00	0.00	0.00	0.00	0.00
13	Net Profit after Tax (11-12)	32.00	81.28	166.46	305.67	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
16.i	Earning Per Share before exceptional Items					
	Basic EPS (In Rs) (Not annualised)	0.51	1.29	2.63	4.84	2.86
	Diluted EPS (In Rs.) (Not annualised)	0.51	1.29	2.63	4.84	2.86
16.ii	Earning Per Share after exceptional Items					
	Basic EPS (In Rs) (Not annualised)	0.51	1.29	2.63	4.84	2.86
	Diluted EPS (In Rs.) (Not annualised)	0.51	1.29	2.63	4.84	2.86
17	Total 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	0.00	0.00	0.00	0.00	0.00
	Number of Shares	0.00	0.00	0.00	0.00	0.00
	Percentage of Share (As a % of the total shareholding of Promoter and P	0.00	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	0.00
b)	Non-encumbered					
	Number of Shares	4733400	4733400	4733400	4733400	4733400
	Percentage of Share (As a % of the total shareholding of Promoter and P	100.00%	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%	74.98%

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

Particulars	Quarter ended	Quarter ended	Nine months	Nine months	Year Ended
	31.12.2012 (unaudited)	31.12.2011 (unaudited)	ended 31.12.2012 (unaudited)	ended 31.12.2011 (unaudited)	31.03.2012 (audited)
1 Segment Revenue					
(a) Textile	3356.98	2377.92	10045.99	8128.14	14580.99
(b) Steel	4100.08	3332.88	11444.51	9165.76	13562.21
(c) unallocated	0.00	0.00	0.00	0.00	0.00
Total Income (a+b+c)	7457.06	5710.80	21490.50	17293.90	28143.20
Less: Intersegment revenue	0.00	0.00	0.00	0.00	0.00
Net Sales/Income from operations	7457.06	5710.80	21490.50	17293.90	28143.20
2 Segment results (Profit)(+)/loss(-) before tax and interest from each segment					
(a) Textile	41.92	181.32	369.26	455.92	421.13
(b) Steel	193.78	285.00	542.97	584.42	627.10
(c) unallocated	0.00	0.00	0.00	0.00	0.00
Total	235.70	466.32	912.23	1040.34	1048.23
Less:					
i) Interest	203.70	180.97	670.99	539.67	805.43
ii) other unallocable Expenditure net off	0.00	0.00	0.00	0.00	0.00
Total profit before tax	32.00	285.35	241.24	500.67	242.80
3 Capital employed (Segment assets-segment liabilities)					
(a) Textile	4525.32	4708.12	4525.32	4708.12	4717.45
(b) Steel	4226.35	3883.88	4226.35	3883.88	3902.25
(c) unallocated					
Total	8751.67	8592.00	8751.67	8592.00	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 13-02-2013.
- 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: 13.02.2013

