



Monnet Ispat & Energy Limited

(formerly Monnet Ispat Limited)

Corporate Office : MONNET HOUSE, 11 Masjid Moth, Greater Kailash Part II, New Delhi - 110048

Regd. Office : Monnet Marg, Mandir Hasaud, Raipur - 492 101 (Chhattisgarh)

STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER AND FOR THE YEAR ENDED ON 31st MARCH, 2012

(₹ in Crores)

Sl. No.	Particulars	THREE MONTHS ENDED 31.03.2012 Unaudited	PRECEDING THREE MONTHS ENDED 31.12.2011 Unaudited	CORRESPONDING THREE MONTHS ENDED IN THE PREVIOUS YEAR 31.03.2011 Unaudited	YEAR TO DATE FIGURES FOR CURRENT PERIOD ENDED 31.03.2012 Unaudited	PREVIOUS YEAR ENDED 31.03.2011 Audited
1	Income from operations					
	Gross Sales	586.05	521.74	481.59	2063.55	1691.33
	Less Excise Duty	49.70	41.13	37.71	162.68	121.83
	(a) Net sales/income from operations (Net of Excise Duty)	536.35	480.61	443.88	1900.87	1569.50
	(b) Other Operating Income	0.76	0.40	1.67	2.97	3.55
	Total Income from Operations (Net)	537.11	481.01	445.55	1903.84	1573.05
2	Expenses					
	(a) Cost of materials consumed	344.65	315.14	262.61	1190.66	932.03
	(b) Purchase of stock-in-trade	3.65	1.42	0.00	5.42	1.12
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(27.50)	(28.67)	(14.32)	(65.50)	(43.70)
	(d) Employee benefits expense	21.88	23.45	19.77	87.65	74.63
	(e) Depreciation and amortisation expense	18.84	19.03	18.04	75.11	73.86
	(f) Other expenses	56.20	44.47	48.92	186.47	160.07
	Total Expenses	417.72	374.84	335.02	1479.81	1198.01
3	Profit from Operations before Other Income, Finance Costs & Exceptional Items (1-2)	119.39	106.17	110.53	424.03	375.04
4	Other Income	12.74	10.75	6.45	41.34	30.08
5	Profit from Ordinary Activities before finance cost and Exceptional Items (3+4)	132.13	116.92	116.98	465.37	405.12
6	Finance Costs	24.27	18.83	18.09	67.94	43.57
7	Profit from ordinary activities after finance cost but before Exceptional Items (5+6)	107.86	98.09	98.89	397.43	361.55
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00
9	Profit from Ordinary Activities before tax (7+8)	107.86	98.09	98.89	397.43	361.55
10	Tax expenses	24.77	25.04	22.32	91.20	80.37
11	Net Profit from ordinary Activities after tax (9+10)	83.09	73.05	76.57	306.23	281.18
12	Extraordinary Item	0.00	0.00	0.00	0.00	0.00
13	Net Profit for the period (11+12)	83.09	73.05	76.57	306.23	281.18
14	Cash Profit	104.98	97.43	96.11	392.74	365.11
15	Paid-up equity share capital (face value Rs.10/- per share fully paid-up)	64.34	64.34	64.34	64.34	64.34
16	Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year					2025.78
17	Earnings Per Share (EPS) (being same before and after extraordinary items) (of ₹10/- each (not annualized) :					
	(a) Basic	12.91	11.35	11.90	47.58	48.61
	(b) Diluted	12.50	10.99	11.52	46.08	46.91
Select Information for the Quarter and Financial Year Ended 31.03.2012						
A	Particulars of Shareholding					
1	Public shareholding	50.56	50.56	50.58	50.56	50.58
	- Number of shares	32527466	32527466	32541566	32527466	32541566
	- Percentage of shareholding	50.56	50.56	50.58	50.56	50.58
2	Promoters and Promoter Group Shareholding					
a)	Pledge / Encumbered	NIL	NIL	NIL	NIL	NIL
	- Number of shares					
	- Percentage of Shares (as a % of the total shareholding of the Promoter and Promoter group)					
	- Percentage of Shares (as a % of the total share capital of the Company)					
b)	Non-encumbered - Number of shares	31810341	31810341	31796241	31810341	31796241
	- Percentage of Shares (as a % of the total shareholding of the Promoter and Promoter group)	100.00	100.00	100.00	100.00	100.00
	- Percentage of Shares (as a % of the total share capital of the company)	49.44	49.44	49.42	49.44	49.42
B	Investors Complaint					
	PARTICULARS	QUARTER ENDED 31.03.2012				
	Pending at the beginning of the quarter					16
	Received during the quarter					61
	Disposed of during the quarter					53
	Remaining unresolved at the end of the quarter					24

SEGMENTWISE REPORTING FOR THE QUARTER ENDED ON 31st MARCH, 2012 (₹ in Crores)

Sl. No.	Segment Information	THREE MONTHS ENDED 31.03.2012 Unaudited	PRECEDING THREE MONTHS ENDED 31.12.2011 Unaudited	CORRESPONDING THREE MONTHS ENDED IN THE PREVIOUS YEAR 31.03.2011 Unaudited	YEAR TO DATE FIGURES FOR CURRENT PERIOD ENDED 31.03.2012 Unaudited	PREVIOUS YEAR ENDED 31.03.2011 Audited
1	Segment Revenue (Net Sales / Income from each segment should be disclosed under this head)					
	(a) Power	73.70	73.46	87.23	289.77	376.02
	(b) Steel	469.34	414.26	370.44	1632.57	1197.61
	(c) Unallocated	13.12	9.83	0.00	47.47	43.18
	Total	556.16	497.55	457.67	1969.81	1616.81
	Less : Inter Segment Revenue	19.05	16.53	12.12	65.98	43.77
	Net Sales / Income From Operations	537.11	481.02	445.55	1903.83	1573.04
2	Segment Results (Profit) (+) / Loss (-) before tax and interest from each segment)					
	(a) Power	14.58	12.81	25.59	74.13	149.28
	(b) Steel	112.23	96.94	70.30	374.85	241.00
	(c) Unallocated	(6.34)	(3.59)	(3.85)	(23.88)	(14.33)
	Total	120.47	106.16	92.04	425.10	375.95
	Less : i) Financial Charges	24.27	18.83	18.09	67.94	43.57
	ii) Other Un-allocable Expenditure net off	0.00	0.00	0.00	0.00	0.00
	iii) Un-allocable income	11.67	10.77	24.94	40.27	29.17
	Total Profit Before Tax	107.87	98.10	98.89	397.43	361.55
3	Capital Employed (Segment assets - Segment Liabilities)					
	(a) Power	932.98	871.30	620.31	932.98	522.52
	(b) Steel	1459.07	618.91	1182.66	1459.07	1100.96
	(c) Unallocated	3670.81	766.79	308.38	3670.81	466.65
	Total	6062.86	2257.00	2111.35	6062.86	2090.13

NOTE :

- These results were taken on record by the Board of Directors in its meeting held on 14th May, 2012 after limited review by the auditors and review by the Audit Committee of the Company.
- Mr. Sandeep Jajodia, Exec. Vice Chairman and Managing Director has been appointed as Chairman and Managing Director of the Company.
- The Board of Directors have appointed Mr. Amit Dixit and Mr. Vikram S Deswal as additional directors of the company.
- The Board took on record the progress of steel project at Raigarh
- Previous figures have been regrouped/rearranged, wherever necessary.



www.monnetgroup.com

for MONNET ISPAT & ENERGY LIMITED

Sd/-

(SANDEEP JAJODIA)

Chairman & Managing Director

Place : New Delhi

Dated : 14th May, 2012

The will to achieve...and win