



# 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 ENDED ON 30th JUNE, 2012

(₹ in Crores)

Sl. No.	Particulars	THREE MONTHS ENDED 30.06.2012 Unaudited	PRECEDING THREE MONTHS ENDED 31.03.2012 Unaudited	CORRESPONDING THREE MONTHS ENDED IN THE PREVIOUS YEAR 30.06.2011 Unaudited	YEAR ENDED 31.03.2012 Audited
1	<b>Income from operations</b>				
	(a) Net sales/income from operations (Net of Excise Duty)	520.62	537.11	427.17	1897.38
	(b) Other Operating Income	5.86	0.00	0.00	0.00
2	<b>Total Income from Operations (Net)</b>	<b>526.48</b>	<b>537.11</b>	<b>427.17</b>	<b>1897.38</b>
	<b>Expenses</b>				
	(a) Cost of materials consumed	336.22	344.65	252.14	1207.95
	(b) Purchase of stock-in-trade	0.00	3.65	0.30	0.00
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(13.44)	(27.50)	(4.54)	(66.12)
	(d) Employee benefits expense	25.22	21.88	21.49	94.54
	(e) Depreciation and amortisation expense	21.97	18.84	18.59	74.11
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)*	42.47	56.20	41.53	186.33
	<b>Total Expenses</b>	<b>412.44</b>	<b>417.72</b>	<b>329.51</b>	<b>1496.81</b>
3	<b>Profit/(Loss) from Operations before Other Income, Finance Costs &amp; Exceptional Items (1-2)</b>	<b>114.04</b>	<b>119.39</b>	<b>97.66</b>	<b>400.57</b>
4	Other Income	5.50	12.74	11.20	63.15
5	<b>Profit / (Loss) from Ordinary Activities before finance cost and Exceptional Items (3+4)</b>	<b>119.54</b>	<b>132.13</b>	<b>108.86</b>	<b>463.72</b>
6	Finance Costs	30.48	24.27	13.20	86.70
7	<b>Profit / (Loss) from ordinary activities after finance cost but before Exceptional Items (5+6)</b>	<b>89.06</b>	<b>107.86</b>	<b>95.66</b>	<b>377.02</b>
8	Exceptional Items	0.00	0.00	0.00	0.00
9	<b>Profit / (Loss) from Ordinary Activities before tax (7+8)</b>	<b>89.06</b>	<b>107.86</b>	<b>95.66</b>	<b>377.02</b>
10	Tax expenses	20.56	24.77	22.51	88.16
11	<b>Net Profit / (Loss) from ordinary Activities after tax (9+10)</b>	<b>68.50</b>	<b>83.09</b>	<b>73.15</b>	<b>288.86</b>
12	Extraordinary Item (net of tax expenses)	0.00	0.00	0.00	0.00
13	<b>Net Profit / (Loss) for the period (11+12)</b>	<b>68.50</b>	<b>83.09</b>	<b>73.15</b>	<b>288.86</b>
14	<b>Cash Profit</b>	<b>93.08</b>	<b>104.98</b>	<b>94.74</b>	<b>372.22</b>
15	Paid-up equity share capital (face value Rs.10/- per share fully paid-up)	64.28	64.36	64.34	64.34
16	Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	2295.99
17	<b>Earnings Per Share (EPS) (being same before and after extraordinary items) (of ₹10/- each (not annualized)) :</b>				
	(a) Basic	10.65	12.91	11.37	44.90
	(b) Diluted	10.31	12.50	11.37	43.48

### Select Information for the Quarter Ended 30.06.2012

A	<b>Particulars of Shareholding</b>				
1	Public shareholding				
	-Number of shares	32465927	32527466	32541566	32527466
	-Percentage of shareholding	50.51	50.56	50.58	50.56
2	Promoters and Promoter Group Shareholding **				
a)	<b>Pledge / Encumbered</b>				
	- Number of shares	NIL	NIL	NIL	NIL
	- 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)	<b>Non-encumbered</b>				
	- Number of shares	31810341	31810341	31796241	31810341
	- Percentage of Shares (as a % of the total shareholding of the Promoter and Promoter group)	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

	<b>PARTICULARS</b>	<b>QUARTER ENDED 30.06.2012</b>
B	<b>INVESTOR COMPLAINTS</b>	
	Pending at the beginning of the quarter	24
	Received during the quarter	54
	Disposed of during the quarter	53
	Remaining unresolved at the end of the quarter	25

## SEGMENTWISE REPORTING FOR THE QUARTER ENDED ON 30th JUNE, 2012 (₹ in Crores)

Sl. No.	Particulars	THREE MONTHS ENDED 30.06.2012 Unaudited	PRECEDING THREE MONTHS ENDED 31.03.2012 Unaudited	CORRESPONDING THREE MONTHS ENDED IN THE PREVIOUS YEAR 30.06.2011 Unaudited	YEAR ENDED 31.03.2012 Audited
1	<b>Segment Revenue</b> (Net Sales / Income from each segment should be disclosed under this head)				
	(a) Power	65.39	73.70	72.02	284.32
	(b) Steel	475.83	469.34	367.17	1655.38
	(c) Unallocated	0.00	13.12	0.00	11.93
	<b>Total</b>	<b>541.22</b>	<b>556.16</b>	<b>439.19</b>	<b>1951.63</b>
	Less : Inter Segment Revenue	14.74	19.05	12.02	54.25
	Net Sales / Income From Operations	526.48	537.11	427.17	1897.38
2	<b>Segment Results</b> (Profit) (+) / Loss (-) before tax and interest from each segment)				
	(a) Power	9.73	14.58	27.74	64.76
	(b) Steel	105.84	112.23	77.96	367.69
	(c) Unallocated	0.00	(6.34)	(0.01)	(1.45)
	<b>Total</b>	<b>115.57</b>	<b>120.47</b>	<b>105.69</b>	<b>431.00</b>
	Less : i) Financial Charges	30.48	24.27	13.20	86.70
	ii) Other Un-allocable Expenditure net off	3.97	11.66	3.17	32.72
	<b>Total Profit Before Tax</b>	<b>89.06</b>	<b>107.86</b>	<b>95.66</b>	<b>377.02</b>
3	<b>Capital Employed</b> (Segment assets - Segment Liabilities)				
	(a) Power	539.53	548.40	710.10	558.02
	(b) Steel	675.99	1325.10	501.04	1181.71
	(c) Unallocated	1210.96	522.85	1118.59	620.62
	<b>Total</b>	<b>2426.48</b>	<b>2396.35</b>	<b>2329.73</b>	<b>2360.35</b>

### NOTE :

- These results were taken on record by the Board of Directors in its meeting held on 14th August, 2012 after limited review by the auditors and review by the Audit Committee of the Company.
- Mr. N. C. Jha Ex-Chairman, Coal India Ltd. has joined the Board of the Company. He is in the whole time employment of the Company.
- The Board took on record the progress of steel project at Raigarh
- Previous figures have been regrouped/rearranged, wherever necessary.



for MONNET ISPAT &amp; ENERGY LIMITED

Sd/-

(SANDEEP JAJODIA)

Chairman &amp; Managing Director

Place : New Delhi

Dated : 14th August, 2012

www.monnetgroup.com

The will to achieve...and win