



# MOLD-TEK TECHNOLOGIES LIMITED

Registered Office: Plot No.700, Door Np.8-2-293/82/A/700  
Road No.36. JubileeHills, Hyderabad, Andhra Pradesh.- 500 033

## UN-AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUN 2013

₹ In lakhs except for EPS

Sl No	Particulars	Quarter Ended			Year Ended
		30th Jun	31st Mar	30th Jun	31st March
		2013	2013	2012	2013
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
1	Net Sales / Operating Income	863.69	835.01	953.53	3516.53
2	Increase / (Decrease) in Work in Process	(2.14)	(41.13)	(23.38)	(90.80)
3	<b>Gross Revenue</b>	<b>861.55</b>	<b>793.88</b>	<b>930.15</b>	<b>3425.73</b>
4	<b>Expenditure</b>				
	a) Employees cost	603.91	553.32	490.61	2139.85
	b) Other Operating Expenditure	141.01	178.10	271.62	832.93
	c) Depreciation	63.31	66.84	65.41	266.58
	<b>Total Expenditure (a+b+c)</b>	<b>808.23</b>	<b>798.26</b>	<b>827.64</b>	<b>3239.36</b>
5	<b>Profit from Operations before Other Income, Interest &amp; Exceptional Items (3-4)</b>	<b>53.32</b>	<b>(4.38)</b>	<b>102.51</b>	<b>186.37</b>
6	Other Income	78.15	25.33	58.45	156.73
7	<b>Profit before Interest &amp; Exceptional Items (5+6)</b>	<b>131.47</b>	<b>20.95</b>	<b>160.96</b>	<b>343.10</b>
8	Interest and Financial Charges	26.76	31.05	32.60	127.36
9	Exceptional item	0.00	0.00	0.00	0.00
10	<b>Profit before tax (7-8-9)</b>	<b>104.71</b>	<b>(10.10)</b>	<b>128.36</b>	<b>215.74</b>
11	Provision for Current Tax	30.00	95.44	0.00	95.44
12	<b>Profit after tax (10-11)</b>	<b>74.71*</b>	<b>(105.54)</b>	<b>128.36*</b>	<b>120.30</b>
13	Prior Period Adjustments	0.00	(8.47)	10.47	2.00
14	<b>Net Profit after Prior Period Adjustments (12-13)</b>	<b>74.71</b>	<b>(97.07)</b>	<b>117.89</b>	<b>118.30</b>
15	Paid up Equity Share Capital, Equity Shares of Rs. 10/-each.	468.83	468.83	466.83	466.83
16	Reserves excluding revaluation reserves	1836.73	1730.19	1802.37	1730.19
17	Basic Earnings per share (Face value of Rs. 10)				
	Quarterly/Nine Months	1.59	(2.07)	2.52	
	<b>Annualised</b>	<b>6.37</b>	<b>(8.28)</b>	<b>10.06</b>	<b>2.52</b>
18	Diluted Earnings per share (Face value of Rs. 10)				
	Quarterly/Nine Months	1.58	(2.04)	2.47	
	<b>Annualised</b>	<b>6.32</b>	<b>(8.17)</b>	<b>9.87</b>	<b>2.50</b>
19	Aggregate of Public shareholding				
	- Number of Shares (in lakhs)	24.71	24.95	26.98	24.95
	- Percentage of Shareholding (%)	52.72	53.22	57.55	53.22
20	Promoters & Promoter Group Shareholding				
	a) Pledged / Encumbered				
	- Number of Shares (in lakhs)	0.75	0.75	0.75	0.75
	- Percentage of Total Promoters & Promoter Group Shareholding	3.38	3.42	3.77	3.42
	- Percentage of Total Sharecapital of the Company	1.60	1.60	1.60	1.60
	b) Non Encumbered				
	- Number of Shares (in lakhs)	21.42	21.18	19.15	21.18
	- Percentage of Total Promoters & Promoter Group Shareholding	96.62	96.58	96.23	96.58
	- Percentage of Total Sharecapital of the Company	45.69	45.18	40.85	45.18

1 The above results have been taken on record by the Board of Directors at their meeting held on 08.08.2013.  
2

Consolidated financials include audited values of the standalone company prepared in accordance with generally accepted accounting principles and accounting standards. Values pertaining to wholly owned subsidiaries are unaudited

3 Segment reporting as required under As -17 is not applicable as revenue comes from a single segment.

\* **Provision for tax for this quarter has been considered while the corresponding quarter of previous year is not considered.**

Hyderabad  
08.08.2013

for MOLD-TEK TECHNOLOGIES LIMITED

J. Lakshmana Rao  
Chairman & Managing Director



## MOLD-TEK TECHNOLOGIES LIMITED

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Road No.36. JubileeHills, Hyderabad, Andhra Pradesh.- 500 033

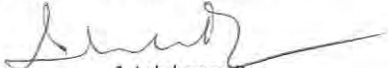
### UN-AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUN 2013

₹ In lakhs except for EPS

Sl No	Particulars	Quarter Ended			Year Ended
		30th Jun	31st Mar	30th Jun	31st March
		2013	2013	2012	2013
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
1	Net Sales / Operating Income	743.97	702.34	815.76	3021.85
2	Increase / (Decrease) in Work in Process	(2.14)	(15.94)	(23.12)	(64.55)
3	<b>Gross Revenue</b>	<b>741.83</b>	<b>686.40</b>	<b>792.64</b>	<b>2957.30</b>
4	<b>Expenditure</b>				
	a) Employees cost	520.94	473.54	411.79	1824.68
	b) Other Operating Expenditure	107.64	148.24	217.01	680.56
	c) Depreciation	62.28	65.49	64.84	262.64
	<b>Total Expenditure (a+b+c)</b>	<b>690.86</b>	<b>687.27</b>	<b>693.64</b>	<b>2767.88</b>
5	<b>Profit / (Loss) from Operations before Other Income, Interest &amp; Exceptional Items (3-4)</b>	<b>50.97</b>	<b>(0.87)</b>	<b>99.00</b>	<b>189.42</b>
6	Other Income	78.15	23.94	58.45	148.56
7	<b>Profit before Interest &amp; Exceptional Items (5+6)</b>	<b>129.12</b>	<b>23.07</b>	<b>157.45</b>	<b>337.98</b>
8	Interest and Financial Charges	26.76	31.05	32.60	127.36
9	Exceptional item	0.00	0.00	0.00	0.00
10	<b>Profit before tax (7-8-9)</b>	<b>102.36</b>	<b>(7.98)</b>	<b>124.85</b>	<b>210.62</b>
11	Provision for Current Tax	30.00	92.58	0.00	92.58
12	<b>Profit after tax (10-11)</b>	<b>72.36*</b>	<b>(100.56)</b>	<b>124.85*</b>	<b>118.04</b>
13	Prior Period Adjustments	0.00	(8.47)	10.47	2.00
14	<b>Net Profit after Prior Period Adjustments (12-13)</b>	<b>72.36</b>	<b>(92.09)</b>	<b>114.38</b>	<b>116.04</b>
15	Paid up Equity Share Capital, Equity Shares of Rs. 10/-each.	468.83	468.83	466.83	468.83
16	Reserves excluding revaluation reserves	1828.37	1727.09	1798.87	1727.09
17	Basic Earnings per share (Face value of Rs. 10)				
	Quarterly/Nine-Months	1.54	(1.96)	2.44	
	<b>Annualised</b>	<b>6.17</b>	<b>(7.86)</b>	<b>9.76</b>	<b>2.48</b>
18	Diluted Earnings per share (Face value of Rs. 10)				
	Quarterly/Nine Months	1.53	(1.93)	2.39	
	<b>Annualised</b>	<b>6.12</b>	<b>(7.72)</b>	<b>9.58</b>	<b>2.45</b>
19	Aggregate of Public shareholding				
	- Number of Shares (in lakhs)	24.71	24.95	26.98	24.95
	- Percentage of Shareholding (%)	52.72	53.22	57.55	53.22
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	- Number of Shares (in lakhs)	21.42	21.18	19.15	21.18
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	- Percentage of Total Sharecapital of the Company	45.69	45.18	40.85	45.18

- 1 The above results have been taken on record by the Board of Directors at their meeting held on 08.08.2013.
  - 2 Financials have been prepared in accordance with generally accepted accounting principles and accounting standards applicable, except where mentioned by the auditors.
  - 3 Segment reporting as required under As -17 is not applicable as revenue comes from a single segment.
  - 4 The Status of Investor Complaints for the quarter ended 30th Jun 2013 is as follows:  
Pending as on 1.04.2013 : Nil Received - 2 Resolved- 2 pending as on 30.06.2013 Nil
- \* **Provision for tax for this quarter has been considered while the corresponding quarter of previous year is not considered.**

for MOLD-TEK TECHNOLOGIES LIMITED

  
 J. Lakshmana Rao  
 Chairman & Managing Director

Hyderabad  
08.08.2013





LIMITED REVIEW REPORT

The Board of Directors  
M/s. Mold-Tek Technologies Limited  
Hyderabad

1. We have reviewed the accompanying statement of unaudited financial results of M/s.Mold-Tek Technologies Limited for the quarter ended 30<sup>th</sup> june,2013 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
2. We conducted our review in accordance with the Standard on Review Engagements (SRE) 2400, *Engagements to Review Financial Statements* issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. *Debtor's balances outstanding for more than 9 months totalling to 144.5 lakhs (including Rs 142.6 lakhs receivable from its subsidiaries) for which no provision has been made.*
4. *Deferred tax for the period under review has resulted in an asset, hence no provision is required for the same. However the cumulative deferred tax liability as at 31.03.13 of Rs. 140 lakhs is not provided for.*
5. Except for the possible impact of 3 above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For PRATURI & SRIRAM.  
Chartered Accountants  
(Firm Registration No.002739S)

Sri Raghuram Praturi  
Partner  
Membership No.221770



Hyderabad  
August 8, 2013