



# 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

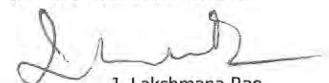
## AUDITED STANDALONE FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH 2012

(Rupees in Lakhs)

Sl No	Particulars	Quarter Ended			Year Ended	Year Ended
		31st Mar	31st Dec	31st Mar	31st March	31st March
		2012	2011	2011	2012	2011
		(Audited)	(Un-Audited)	(Audited)	(Audited)	(Audited)
1	Net Sales / Operating Income	674.56	681.62	453.86	2588.17	1900.39
2	Increase / (Decrease) in Work in Process	2.69	(1.27)	(35.15)	10.76	18.86
3	<b>Gross Revenue</b>	<b>677.25</b>	<b>680.35</b>	<b>418.71</b>	<b>2598.93</b>	<b>1919.25</b>
4	<b>Expenditure</b>					
	a) Employees cost	443.71	427.89	331.91	1607.89	1077.73
	b) Other Operating Expenditure	228.23	143.25	131.46	532.96	405.95
	c) Depreciation	103.85	52.72	96.29	258.42	242.62
	<b>Total Expenditure (a+b+c)</b>	<b>775.79</b>	<b>623.86</b>	<b>559.66</b>	<b>2399.27</b>	<b>1726.30</b>
5	<b>Profit / (Loss) from Operations before Other Income, Interest &amp; Exceptional Items (3-4)</b>	<b>(98.54)</b>	<b>56.49</b>	<b>(140.95)</b>	<b>199.66</b>	<b>192.95</b>
6	Other Income	16.67	58.09	17.01	115.57	76.13
7	<b>Profit before Interest &amp; Exceptional Items (5+6)</b>	<b>(81.87)</b>	<b>114.58</b>	<b>(123.94)</b>	<b>315.23</b>	<b>269.08</b>
8	Interest and Financial Charges	41.42	40.81	37.59	158.93	165.73
9	Exceptional item	0.00	0.00	0.00	0.00	0.00
10	<b>Profit before tax (7-8-9)</b>	<b>(123.29)</b>	<b>73.77</b>	<b>(161.53)</b>	<b>156.30</b>	<b>103.35</b>
11	Provision for Current Tax[including Fringe Benefit tax]	56.13	0.00	17.54	56.13	17.55
12	<b>Profit after tax (10-11)</b>	<b>(179.42)</b>	<b>73.77</b>	<b>(179.07)</b>	<b>100.17</b>	<b>85.80</b>
13	Prior Period Adjustments	10.47	0.00	(28.05)	10.20	(25.93)
14	<b>Net Profit after Prior Period Adjustments (12-13)</b>	<b>(189.89)</b>	<b>73.77</b>	<b>(151.02)</b>	<b>89.97</b>	<b>111.73</b>
15	Paid up Equity Share Capital, Equity Shares of Rs. 10/-each.	466.21	466.21	411.50	466.21	411.50
16	Reserves excluding revaluation reserves	1728.27	1590.67	932.11	1728.27	932.11
17	Basic Earnings per share (Face value of Rs. 10) Quarterly/Half Yearly <b>Annualised</b>	(4.07) (16.29)	1.58 <b>6.33</b>	(3.67) (14.68)	0.00 <b>1.93</b>	0.00 <b>2.72</b>
18	Diluted Earnings per share (Face value of Rs. 10) Quarterly <b>Annualised</b>	(3.98) (15.91)	1.15 <b>4.59</b>	(2.51) (10.06)	0.00 <b>1.88</b>	0.00 <b>1.86</b>
19	Aggregate of Public shareholding - Number of Shares (in lakhs) - Percentage of Shareholding (%)	26.73 57.34	26.26 56.32	24.30 59.05	26.73 57.34	24.30 59.05
20	Promoters & Promoter Group Shareholding a) Pledged / Encumbered - Number of Shares (in lakhs) - Percentage of Total Promoters & Promoter Group Shareholding b) Non Encumbered - Number of Shares (in lakhs) - Percentage of Total Promoters & Promoter Group Shareholding	3.77 1.61 19.14 96.23 41.06	3.68 1.61 19.61 96.32 42.07	4.45 1.82 16.10 95.55 39.13	3.77 1.61 19.14 96.23 41.06	4.45 1.82 16.10 95.55 39.13

- The above results have been taken on record by the Board of Directors at their meeting held on 29.05.2012
- Financials have been prepared in accordance with generally accepted accounting principles and accounting standards applicable.
- Segment reporting as required under As -17 is not applicable as revenue comes from a single segment.
- The Status of Investor Complaints for the quarter ended 31st March 2012 is as follows:  
Pending as on 1.01.2012 : Nil Received - 5 Resolved- 5 pending as on 31.03.2012 Nil
- Provision for deferred tax and terminal benefits under AS 22 and AS 15 has not been considered
- Prior period adjustments include Rs. 10.57 Lakhs towards leave encashment of whole time directors for earlier years.
- Dividend of 10% (i.e '1.00 per equity share) is recommended subject to shareholders approval.

for MOLD-TEK TECHNOLOGIES LIMITED

  
J. Lakshmana Rao  
Chairman & Managing Director

Hyderabad  
29.05.2012



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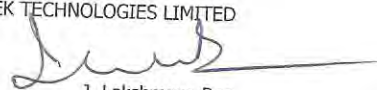
## CONSOLIDATED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH 2012

Sl No	Particulars	(Rupees in Lakhs)				
		Quarter Ended			Year Ended	Year Ended
		31st Mar	31st Dec	31st Mar	31st March	31st March
		2012	2011	2011	2012	2011
	(Audited)	(Un-Audited)	(Audited)	(Audited)	(Audited)	
1	Net Sales / Operating Income	800.60	772.69	901.87	2970.39	2594.36
2	Increase / (Decrease) in Work in Process	4.67	1.62	(58.87)	17.07	(1.23)
3	<b>Gross Revenue</b>	<b>805.27</b>	<b>774.31</b>	<b>843.00</b>	<b>2987.46</b>	<b>2593.13</b>
4	<b>Expenditure</b>					
	a) Employees cost	517.06	489.94	410.40	1863.45	1343.31
	b) Other Operating Expenditure	282.15	171.27	305.29	660.01	637.91
	c) Depreciation	105.90	52.72	97.65	260.48	243.97
	<b>Total Expenditure (a+b+c)</b>	<b>905.11</b>	<b>713.93</b>	<b>813.34</b>	<b>2783.94</b>	<b>2225.19</b>
5	<b>Profit from Operations before Other Income, Interest &amp; Exceptional Items (3-4)</b>	<b>(99.84)</b>	<b>60.38</b>	<b>29.66</b>	<b>203.52</b>	<b>367.94</b>
6	Other Income	20.72	58.09	18.59	121.88	78.18
7	<b>Profit before Interest &amp; Exceptional Items (5+6)</b>	<b>(79.12)</b>	<b>118.47</b>	<b>48.25</b>	<b>325.40</b>	<b>446.12</b>
8	Interest and Financial Charges	41.42	40.81	37.59	158.93	165.73
9	Exceptional item	0.00	0.00	0.00	0.00	0.00
10	<b>Profit before tax (7-8-9)</b>	<b>(120.54)</b>	<b>77.66</b>	<b>10.66</b>	<b>166.47</b>	<b>280.39</b>
11	Provision for Current Tax[including Fringe Benefit tax]	56.13	0.00	15.84	56.13	17.96
12	<b>Profit after tax (10-11)</b>	<b>(176.67)</b>	<b>77.66</b>	<b>(5.18)</b>	<b>110.34</b>	<b>262.43</b>
13	Prior Period Adjustments	10.47	0.00	(27.02)	10.20	(27.02)
14	<b>Net Profit after Prior Period Adjustments (12-13)</b>	<b>(187.14)</b>	<b>77.66</b>	<b>21.84</b>	<b>100.14</b>	<b>289.45</b>
15	Paid up Equity Share Capital, Equity Shares of Rs. 10/-each.	466.21	466.21	411.50	466.21	411.50
16	Reserves excluding revaluation reserves	1727.12	1587.99	921.76	1727.12	921.76
17	Basic Earnings per share (Face value of Rs. 10) Quarterly/Half Yearly <b>Annualised</b>	-4.01 <b>-16.06</b>	1.67 <b>6.66</b>	0.53 <b>2.12</b>	2.15 <b>2.15</b>	0.00 <b>7.03</b>
18	Diluted Earnings per share (Face value of Rs. 10) Quarterly <b>Annualised</b>	-3.92 <b>-15.68</b>	1.21 <b>4.83</b>	0.36 <b>1.45</b>	2.10 <b>2.10</b>	0.00 <b>4.82</b>
19	Aggregate of Public shareholding - Number of Shares (in lakhs) - Percentage of Shareholding (%)	26.73 57.34	26.26 56.32	24.30 59.05	26.73 57.34	24.30 59.05
20	Promoters & Promoter Group Shareholding a) Pledged / Encumbered - Number of Shares (in lakhs) - Percentage of Total Promoters & Promoter Group Shareholding b) Non Encumbered - Number of Shares (in lakhs) - Percentage of Total Promoters & Promoter Group Shareholding	0.75 3.77 1.61 19.14 96.23 41.06	0.75 3.68 1.61 19.61 96.32 42.07	0.75 4.45 1.82 16.10 95.55 39.13	0.75 3.77 1.61 19.14 96.23 41.06	0.75 4.45 1.82 16.10 95.55 39.13

- The above results have been taken on record by the Board of Directors at their meeting held on 29.05.2012
- 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
- Segment reporting as required under As -17 is not applicable as revenue comes from a single segment.
- Provision for deferred tax and terminal benefits under AS 22 and AS 15 has not been considered
- Prior period adjustments include Rs. 10.57 Lakhs towards leave encashment of whole time directors for earlier years.
- Dividend of 10% (i.e '1.00 per equity share) is recommended subject to shareholders approval.

Hyderabad  
29.05.2012

for MOLD-TEK TECHNOLOGIES LIMITED

  
J. Lakshmana Rao  
Chairman & Managing Director





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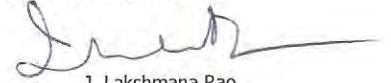
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## STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2012

(Rupees in Lakhs)

Sl No	Particulars	Standalone (Audited)		Consolidated (Audited)	
		As at	As at	As at	As at
		31.03.2012	31.03.2011	31.03.2012	31.03.2011
<b>A)</b>	<b>EQUITY AND LIABILITIES</b>				
1	<b>Shareholder's Fund</b>				
	(a) Capital	466.21	411.50	466.21	411.50
	(b) Money received against share warrants		419.01		419.01
	(c) Reserves & Surplus	1673.21	932.11	1672.07	921.76
	<b>Total</b>	<b>2139.42</b>	<b>1762.61</b>	<b>2138.28</b>	<b>1752.27</b>
2	<b>Non Current Liabilities</b>				
	(a) Long Term borrowings	184.83	313.84	184.83	313.84
	(b) Other Long Term Provisions	37.42	36.11	37.42	36.11
	(c) Long Term Provisions	27.66	32.72	27.66	32.72
	<b>Total</b>	<b>249.91</b>	<b>382.67</b>	<b>249.91</b>	<b>382.67</b>
3	<b>Current Liabilities</b>				
	(a) Short Term borrowings	845.00	753.21	847.20	753.21
	(b) Trade payables	57.39	52.21	57.39	66.08
	(c) Other current liabilities	250.16	264.72	290.52	280.23
	(d) Short Term Provisions	54.49	102.87	54.49	102.87
	<b>Total</b>	<b>1207.04</b>	<b>1173.01</b>	<b>1249.59</b>	<b>1202.39</b>
	<b>Total Equity and liabilities</b>	<b>3596.38</b>	<b>3318.29</b>	<b>3637.78</b>	<b>3337.33</b>
<b>B)</b>	<b>ASSETS</b>				
1	<b>Non current assets</b>				
	(a) Tangible Assets	1892.50	1913.32	1899.58	1915.53
	(b) Intangible Assets	444.19	534.26	444.19	534.26
	(c) Non Current Investments	24.59	24.59	0.00	0.00
	(d) Long term loans and advances	38.33	38.16	38.33	38.16
	(e) Other Non-Current Assets	39.45	57.26	39.45	57.26
	<b>Total</b>	<b>2439.05</b>	<b>2567.58</b>	<b>2421.54</b>	<b>2545.21</b>
2	<b>Current assets</b>				
	(a) Current investements	-	-	-	-
	(b) Inventories	198.93	188.17	222.71	205.98
	(c) Trade receivables	800.24	421.89	762.73	441.65
	(d) Cash and Cash equivalents	20.59	5.60	58.08	9.15
	(e) Short term Loans & Advances	126.78	124.27	161.92	124.56
	(f) Other current assets*	10.79	10.79	10.79	10.79
	<b>Total</b>	<b>1157.33</b>	<b>750.71</b>	<b>1216.24</b>	<b>792.12</b>
	<b>Total Assets</b>	<b>3596.38</b>	<b>3318.29</b>	<b>3637.78</b>	<b>3337.33</b>

for MOLD-TEK TECHNOLOGIES LIMITED

  
J. Lakshmana Rao  
Chairman & Managing Director

Hyderabad  
29.05.2012