

एनएमडीसी



NMDC

एन एम डी सी लिमिटेड NMDC Limited

(भारत सरकार का उद्यम) (A GOVT. OF INDIA ENTERPRISE)

पंजीकृत कार्यालय : 'खनिज भवन', 10-3-311/ए, कैसल हिल्स, मासाब टैंक, हैदराबाद - 500 028.
Regd. Office : 'Khanij Bhavan' 10-3-311/A, Castle Hills, Masab Tank, Hyderabad - 500 028.
नैगम पहचान संख्या / Corporate Identity Number : L13100AP1958 GOI 001674

No. 18(6)/92-Sectt

28.05.2015

National Stock Exchange of India Ltd.
Exchange Plaza,
Plot No. C/1, G Block,
Bandra - Kurla Complex,
Bandra (E),
MUMBAI - 400 051

Sir,

In terms of the provisions of the Listing Agreement, it is hereby intimated that the Board of Directors of the Company at its meeting held on 28.05.2015 inter alia, took on record the Audited Financial Results of the Company for the quarter ended 31.03.2015 and for the financial year 2014-15.

Further, it is to intimate that the Board of Directors of the Company at the said meeting has recommended a final dividend @ Rs.1.30 per share of Re.1/- each for approval of the shareholders, in addition to the two interim dividends @ Rs.3/- and Rs.4.25 each per share of Re.1/- each already paid.

Please find enclosed a copy of the Audited Financial Results along with segment-wise Revenue, Results and Capital employed prepared as per Clause 41 of the Listing Agreement and duly signed by the Chairman-cum-Managing Director.

Thanking you,

Yours faithfully,
for NMDC Limited

(A.S. Pardha Saradhi)
Company Secretary

Encl: As above.

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(भारत सरकार का उद्यम)
(A GOVT. OF INDIA ENTERPRISE)



पंजीकृत कार्यालय : 'खनिज भवन', 10-3-311/ए,
कैसल हिल्स, मासाब टैंक, हैदराबाद - 500 028.

कागज नम्बर, मासाब टैंक, हैदराबाद-500 028.

CIN : 111000AP195870001674

Particulars	Three months ended			Year to date		Year to date	
	31-Mar-15	31-Dec-14	31-Mar-14	31-Mar-15	31-Mar-14	31-Mar-15	31-Mar-14
	Audited	Un-audited	Audited	Audited	Audited	Audited	Audited
1. Income from operations							
(a) Net Sales/Income from operations (net of excise duty)	2,826.55	2,944.39	3,883.52	12347.68	12052.29	12347.68	12,052.29
(b) Other operating income	2.03	1.66	0.97	8.73	5.91	8.73	5.91
Total Income from operations (net)	2,828.58	2,946.05	3,884.49	12356.41	12058.20	12356.41	12058.20
2. Expenses							
(a) Consumption of raw materials	6.17	7.44	5.85	27.67	26.50	27.67	26.50
(b) Consumption of Stores & spares	121.25	77.51	138.88	320.17	346.31	320.17	346.31
(c) Changes in inventories of finished goods and work-in-progress	65.39	(183.19)	(80.32)	(16.99)	(14.27)	(16.99)	(14.27)
(d) Employee Benefit expense	140.05	180.98	255.85	700.09	706.20	702.91	706.35
(e) Royalty & Cess	388.45	460.49	328.87	1390.11	960.43	1390.22	960.53
(f) Selling Exps incl. Freight out	287.38	240.56	446.73	1168.30	1347.41	1168.30	1,347.41
(g) Depreciation and Amortisation	28.03	53.26	43.10	162.23	150.41	172.56	150.65
(h) Other Expenses	398.56	214.06	318.92	989.38	914.16	998.14	915.28
Total expenses	1,435.28	1,051.11	1,457.88	4740.96	4437.15	4762.98	4438.74
3. Profit from operations before Other income, finance cost & exceptional items (1-2) :	1,393.30	1,894.94	2,426.61	7615.45	7621.05	7593.43	7619.46
4. Other income	726.19	525.14	527.54	2265.40	2094.52	2266.92	2,089.11
5. Profit from ordinary activities before finance costs and exceptional items (3+4) :	2,119.49	2,420.08	2,954.15	9,880.85	9,715.57	9,860.35	9,708.57
6. Finance cost	0.00	0.00	1.85	0.00	1.85	0.14	1.85
7. Profit from ordinary activities after finance costs but before exceptional items (5-6) :	2,119.49	2,420.08	2,952.30	9880.85	9713.72	9860.21	9706.72
8. Exceptional items	55.41	0.00	(45.48)	113.01	(45.48)	113.01	(45.48)
9. Profit from ordinary activities before Tax (7-8)	2,064.08	2,420.08	2,997.78	9767.84	9759.20	9747.20	9752.20
10. Tax expense	716.99	827.07	1,035.64	3345.98	3339.12	3346.03	3,339.12
11. Net Profit from ordinary activities after tax (9-10)	1,347.09	1,593.01	1,962.14	6421.86	6420.08	6401.17	6413.08
12. Extraordinary Items (net of tax expense)	-	-	-	-	-	-	-
13. Net Profit for the period (11-12) :	1,347.09	1,593.01	1,962.14	6421.86	6420.08	6401.17	6413.08
14. Share of loss of Associates	-	-	-	-	-	(50.49)	(42.09)
15. Minority interest	-	-	-	-	-	(3.94)	(0.01)
16. Net Profit/(Loss) after taxes, minority interest and share of profit/loss of associates (13-14-15)	-	-	-	-	-	6346.74	6370.98
17. Paid-up Equity Share Capital :	396.47	396.47	396.47	396.47	396.47	396.47	396.47
Face value per share	Re 1/-	Re 1/-	Re 1/-	Re 1/-	Re 1/-	Re 1/-	Re 1/-
18. Reserves excluding revaluation reserves	-	-	-	31935.27	29591.83	31860.78	29550.36
19. i & ii EPS for the period (Rs.)-Basic and diluted before and after extraordinary items	3.40	4.02	4.95	16.20	16.19	16.01	16.07
	(Not Annualised)			(Annualised)		(Annualised)	

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PART II					
SELECT INFORMATION FOR THE YEAR ENDED 31/03/2015					
Particulars	Three months ended			Year to date	
	31-Mar-15	31-Dec-14	31-Mar-14	31-Mar-15	31-Mar-14
- Number of Shares	792,769,700	792,769,700	792,769,420	792,769,700	792,769,420
- Percentage of shareholding	20	20	20	20	20
2.Promoters and Promoter group shareholding					
a) Pledged/Encumbered					
- Number of Shares	0	0	0	0	0
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0	0	0	0	0
- Percentage of shares (as a % of the total share capital of the company)	0	0	0	0	0
b) Non Encumbered					
- Number of Shares	3,171,946,300	3,171,946,300	3,171,946,580	3,171,946,300	3,171,946,580
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100
- Percentage of shares (as a % of the total share capital of the company)	80	80	80	80	80
Particulars	Three months ended 31-Mar-2015				
B. INVESTOR COMPLAINTS					
Pending at the beginning of the quarter	0				
Received during the quarter	6				
Disposed off during the quarter	6				
Remaining unresolved at the end of the quarter	0				

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**Segment wise Revenue, Results and Capital Employed
under Clause 41 of the Listing Agreement**

Rs in crore

Particulars	Stand alone					Consolidated	
	Three months ended			Year ended		Consolidated	
	31-Mar-15	31-Dec-14	31-Mar-14	31-Mar-15	31-Mar-14	31-Mar-15	31-Mar-14
	Audited	Un-audited	Audited	Audited	Audited	Audited	Audited
1. Segment Revenue (net sale /income from each segment)							
a) Iron Ore	2,798.75	2,907.79	3,839.78	12,205.48	11,925.79	12,205.48	11,925.79
b) Other Minerals & Services	34.35	41.07	51.07	158.73	158.68	158.73	158.68
Total	2,833.10	2,948.86	3,890.85	12,364.21	12,084.47	12,364.21	12,084.47
Less: Inter segment revenue	4.52	2.81	6.36	7.80	26.27	7.80	26.27
Net sales / income from operations	2,828.58	2,946.05	3,884.49	12,356.41	12,058.20	12,356.41	12,058.20
2. Segment Results (profit (+) / loss (-) before tax and interest from each segment)							
a) Iron Ore	1,616.54	1,935.12	2,510.78	7,950.65	7,910.81	7,930.86	7,910.71
b) Other Minerals & Services	(99.71)	7.32	46.27	(102.70)	37.99	(103.87)	36.49
Total	1,516.83	1,942.44	2,557.05	7,847.95	7,948.80	7,826.99	7,947.20
Less: Interest	0.00	0.00	(1.85)	0.00	(1.85)	0.00	(1.85)
Add : Other unallocable income net off unallocable expenditure	547.25	477.64	442.58	1,919.89	1,812.25	1,920.21	1,806.85
Total Profit before Tax (incl discontinued operations)	2,064.08	2,420.08	2,997.78	9,767.84	9,759.20	9,747.20	9,752.20
(Segment assets - Segment Liabilities)							
a) Iron Ore	4,108.18	3,973.68	3,570.38	4,108.18	3,570.38	4,121.00	3,573.07
b) Other Minerals & Services	174.15	115.49	156.07	174.15	156.07	187.59	175.26
c) Other reconciliation items	28,142.41	29,627.88	26,363.73	28,142.41	26,363.73	28,142.40	26,301.63
Total	32,424.74	33,717.05	30,090.18	32,424.74	30,090.18	32,450.99	30,049.96

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STATEMENT OF ASSETS AND LIABILITIES

(Rs. in crore)

Particulars		Stand alone		Consolidated	
		Audited			
		Year ended	Year ended	Year ended	Year ended
		31-Mar-2015	31-Mar-2014	31-Mar-2015	31-Mar-2014
A	EQUITY AND LIABILITIES				
1	Shareholders' funds				
	(a) Share Capital	396.47	396.47	396.47	396.47
	(b) Reserves and Surplus	31,935.27	29,591.83	31,860.78	29,550.36
	Shareholders funds	32,331.74	29,988.30	32,257.25	29,946.83
	Minority Interest			18.16	1.37
2	NON-CURRENT LIABILITIES				
	(a) Deferred Tax Liability (Net)	98.40	107.25	98.33	107.13
	(b) Other Long term Liabilities	40.10	29.11	40.57	29.11
	(c) Long- term provisions	10.60	11.44	10.80	11.48
	Non-current liabilities	149.10	147.80	149.70	147.72
3	CURRENT LIABILITIES				
	(a) Trade payables	226.28	185.67	226.44	185.68
	(b) Other current Liabilities	1,140.84	1,153.20	1,148.43	1,160.29
	(c) Short term Provisions	621.88	1.95	622.04	1.99
	Current liabilities	1,989.00	1,340.82	1,996.91	1,347.96
	TOTAL - EQUITY AND LIABILITIES	34,469.84	31,476.92	34,422.02	31,443.88
B	ASSETS				
1	NON-CURRENT ASSETS				
	(a) Fixed Assets	9,043.72	6,639.17	9,226.93	6,663.26
	(b) Non-current investments	561.93	250.37	319.11	219.30
	(c) Long term Loans and Advances	969.06	720.82	966.90	719.03
	(d) Other non-current assets	5.37	5.37	5.37	5.37
	Non-Current Assets	10,580.08	7,615.73	10,518.31	7,606.96
2	CURRENT ASSETS				
	(a) Inventories	691.88	681.19	691.88	681.19
	(b) Trade receivables	1,752.33	1,448.42	1,752.33	1,448.42
	(c) Cash and bank balances	18,443.14	18,657.23	18,486.06	18,660.51
	(d) Short term Loans and Advances	1,994.66	2,348.47	1,965.63	2,320.86
	(e) Other Current Assets	1,007.75	725.88	1,007.81	725.94
	Current Assets	23,889.76	23,861.19	23,903.71	23,836.92
	TOTAL- ASSETS	34,469.84	31,476.92	34,422.02	31,443.88

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