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M M FORINGS LIMITED

CORPORATE OFFICE : "GUINDY HOUSE", 95, ANNA SALAI, CHENNAI - 600 032, INDIA

Unaudited Financial Results for the Quarter ended 30-09-2013

Particulars	3 months ended			Half Year ended		Year ended
	30/09/2013	30/06/2013	30/09/2012	30/09/2013	30/09/2012	31/03/2013
Part I	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
(₹ in lakhs)						
1. Income from Operations						
(a) Net Sales/Income from Operations	9768.15	9576.33	8707.16	19344.48	17484.43	35023.65
(b) Other Operating Income	442.59	397.57	490.02	840.16	832.06	1088.14
Total income from Operations (net)	10210.74	9973.90	9197.18	20184.64	18316.49	36111.79
2. Expenses						
(a) Cost of Materials consumed	4581.60	3911.39	4471.95	8492.99	8421.79	15919.41
(b) Changes in inventories of finished goods, work-in-progress	(548.95)	598.91	(617.31)	49.96	(712.10)	(495.80)
(c) Employee benefits expense	989.93	924.60	812.83	1914.53	1604.26	3445.40
(d) Depreciation and amortisation expense	875.00	875.00	600.00	1750.00	1200.00	2113.07
(e) Power and Fuel	1233.15	1065.55	1214.12	2298.70	2553.67	4609.21
(f) Other expenses	2065.15	1627.96	203.65	3693.11	3368.81	6855.66
Total Expenses	9195.88	9003.41	8212.94	18199.29	16436.43	32446.95
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	1014.86	970.49	984.24	1985.35	1880.06	3664.84
4. Other Income	34.98	33.30	15.28	68.28	17.27	51.29
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	1049.84	1003.79	999.52	2053.63	1897.33	3716.13
6. Finance Costs	197.17	199.40	199.19	396.57	368.36	714.12
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	852.67	804.39	800.33	1657.06	1528.97	3002.01
8. Exceptional Items	-	161.11	-	161.11	-	-
9. Profit / (Loss) from ordinary activities before tax (7 + 8)	852.67	965.50	800.33	1818.17	1528.97	3002.01
10. Tax expense - Current	225.00	225.00	195.00	450.00	320.00	600.00
- Deferred Tax Asset / (Liability)	-	-	-	-	-	(65.00)
- MAT Credit	38.42	38.42	-	76.84	-	153.68
- Relating to earlier years	-	-	-	-	-	45.76
11. Net Profit / (Loss) from ordinary activities after tax (9+10)	666.09	778.92	605.33	1445.01	1208.97	2444.93
12. Extraordinary items (net of tax expense - Lakhs)						
13. Net Profit / (Loss) for the period (11 + 12)	666.09	778.92	605.33	1445.01	1208.97	2444.93
14. Paid-up equity share capital	1207.04	1207.04	1207.04	1207.04	1207.04	1207.04
(Face Value of the Share shall be indicated)	10.00	10.00	10.00	10.00	10.00	10.00
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						16,001.15
16. Earnings Per Share						
(a) Basic	5.52	6.45	5.01	11.97	10.02	20.26
(b) Diluted	5.52	6.45	5.01	11.97	10.02	20.26
Part II						
Particulars of Share Holding						
1. Public Shareholding						
- Number of shares	4891715	4892465	4892465	4891715	4891614	4892465
- Percentage of shareholding	40.53%	40.53%	40.53%	40.53%	40.53%	40.53%
2. Promoter and Promoter Group Shareholding						
a. Pledged / Encumbered	-	-	-	-	-	-
- Number of shares	-	-	-	-	-	-
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
- Percentage of shares (as a % of the total sharecapital of the company)	-	-	-	-	-	-
b. Non-encumbered						
- Number of shares	7178685	7177935	7177935	7178685	7178786	7177935
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
- Percentage of shares (as a % of the total sharecapital of the company)	59.47%	59.47%	59.47%	59.47%	59.47%	59.47%



For MM FORINGS LTD.,

CERTIFIED TO ISO / TS 16949 : 2009 STANDARDS

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B. Particulars		30/09/2013
INVESTOR COMPLAINTS		
Pending at the beginning of the quarter		0
Received during the quarter		1
Disposed of during the quarter		1
Remaining unresolved at the end of the quarter		0
1. The financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on Nov 07, 2013		
2. Turnover of the Company for the Quarter ended 30th September 2013 crossed the ₹ 100 Crores mark for the first time.		
3. The Company operates only in one segment.		
Statement of Assets and Liabilities as at	30/09/2013	31/03/2013
	Unaudited	Audited
A.EQUITY AND LIABILITIES		
Shareholders Funds		
(a) Share Capital	1207.04	1207.04
(b) Reserves and Surpluses	16984.40	16001.15
(c) Money Received against share		
Sub-total - Shareholders' funds	18191.44	17208.19
Share application money pending allotment		
Non-current liabilities		
(a) Long-term borrowings	3671.62	4237.61
(b) Deferred tax liabilities (net)	1005.16	1070.16
(c) Other long-term liabilities	73.02	55.23
Sub-total - Non-current liabilities	4749.80	5363.00
Current liabilities		
(a) Short-term borrowings	6882.40	7434.43
(b) Trade payables	3496.12	2989.71
(c) Other current liabilities	2020.42	2908.28
(d) short-term provisions	373.16	420.85
Sub-total - Current liabilities	12772.10	13753.27
TOTAL - EQUITY AND LIABILITIES	35713.34	36324.46
ASSETS		
Non-current assets		
(a) Fixed Assets	18428.84	19952.43
(b) Goodwill on consolidation		
(b) Non-current investments	14.02	14.02
(c) Deferred tax assets (net)		
(c) Long-term loans and advances	1167.02	1406.22
(d) Other non-current assets	367.43	320.98
Sub-total - Non-current assets	19977.31	21693.65
Current assets		
(a) Current Investments		
(a) Inventories	8016.26	7123.92
(b) Trade receivables	3181.20	3429.90
(c) Cash and cash equivalents	215.81	132.72
(d) Short-term loans and advances	4311.28	3929.59
(e) Other current assets	11.48	14.67
Sub-total - Current assets	15736.03	14630.81
TOTAL - ASSETS	35713.34	36324.46
For and on behalf of the Board		
Vidyashankar Krishnan		
Vice Chairman and Managing Director		
Date : Nov 07, 2013		
Place : Chennai		

For MM FORINGS LTD.,

J. SUMATHI

Company Secretary


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