



# Monnet Ispat & Energy Limited

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CIN No. L02710CT1990PLC009826

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE, 2015

Part-I (₹ in Crores except for Share Data)

Sl. No.	Particulars	Quarter ended 30.06.2015	Quarter ended 31.03.2015	Quarter ended 30.06.2014	Year ended 31.03.2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	<b>Income from Operations</b>				
	(a) Net Sales/Income from Operations (Net of excise duty)	614.80	699.64	884.16	3173.22
	(b) Other Operating Income	9.20	4.07	9.58	38.56
	<b>Total income from operations (net)</b>	<b>624.00</b>	<b>703.71</b>	<b>893.74</b>	<b>3211.78</b>
2	<b>Expenses</b>				
	(a) Cost of Materials consumed	511.48	443.72	648.37	2364.77
	(b) Purchase of stock-in-trade	0.00	0.00	0.00	0.00
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	8.64	203.14	(109.07)	(21.67)
	(d) Employee benefits expenses	41.77	45.73	47.92	194.13
	(e) Depreciation and amortization expense	95.45	101.25	58.10	281.44
	(f) Other expenses(Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	123.12	152.51	117.33	522.66
	<b>Total Expenses</b>	<b>780.46</b>	<b>946.35</b>	<b>762.65</b>	<b>3341.33</b>
3.	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>(156.46)</b>	<b>(242.64)</b>	<b>131.09</b>	<b>(129.55)</b>
4	Other Income	13.62	15.89	9.37	46.63
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	<b>(142.84)</b>	<b>(226.75)</b>	<b>140.46</b>	<b>(82.92)</b>
6	Finance Costs	232.51	264.29	115.41	652.87
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)</b>	<b>(375.35)</b>	<b>(491.04)</b>	<b>25.05</b>	<b>(735.79)</b>
8	Exceptional Items	0.00	6.27	0.00	252.91
9	<b>Profit / (Loss) from ordinary activities before tax (7 + 8)</b>	<b>(375.35)</b>	<b>(497.31)</b>	<b>25.05</b>	<b>(988.70)</b>
10	Tax expense	0.00	(5.00)	7.64	(192.83)
11	<b>Net Profit / (Loss) from ordinary activities after tax (9 + 10)</b>	<b>(375.35)</b>	<b>(492.31)</b>	<b>17.41</b>	<b>(795.87)</b>
12	Extraordinary items (net of tax expense ₹ Crores)	0.00	0.00	0.00	0.00
13	<b>Net Profit / (Loss) for the period (11 + 12)</b>	<b>(375.35)</b>	<b>(492.31)</b>	<b>17.41</b>	<b>(795.87)</b>
	<b>Cash Profit</b>	<b>(279.90)</b>	<b>(391.06)</b>	<b>83.15</b>	<b>(707.32)</b>
14	Paid-up equity share capital (Face Value ₹10/- per Share fully paid-up)	65.83	65.83	65.83	65.83
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	1776.85
16	Earnings Per Share (EPS) (being same before and after extraordinary items) of ₹10/- each (not Annualized)				
	(a) Basic	₹ (57.54)	₹ (76.86)	₹ 2.64	₹ (122.98)
	(b) Diluted	₹ (57.54)	₹ (76.86)	₹ 2.64	₹ (122.98)

### Part - II Select information for the quarter ended 30th June, 2015

A.	PARTICULARS OF SHAREHOLDING				
1.	<b>Public Shareholding</b>				
	- Number of Shares	33842840	33842840	31921340	33842840
	- Percentage of shareholding	51.41	51.41	50.09	51.41
2.	<b>Promoter and Promoter Group Shareholding</b>				
	<b>a) Pledged/ Encumbered</b>				
	- Number of Shares	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of 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	31982841	31982841	31810341	31982841
	- Percentage of shares (as a % of the total shareholding of 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)	48.59	48.59	49.91	48.59

#### Particulars

3 months ended (30.06.2015)

B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	05
	Received during the quarter	23
	Disposed of during the quarter	27
	Remaining unresolved at the end of the quarter	01

## UNAUDITED SEGMENT-WISE REVENUE, RESULTS, CAPITAL EMPLOYED FOR THE QUARTER ENDED 30th JUNE, 2015

Sl. No.	Particulars	Quarter ended 30.06.2015	Quarter ended 31.03.2015	Quarter ended 30.06.2014	Year ended 31.03.2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	<b>Segment Revenue (Net Sales / Income from each segment should be disclosed under this head)</b>				
	(a) Power	83.45	81.67	125.68	423.70
	(b) Steel	617.58	700.37	870.80	3156.92
	(c) Unallocated	0.00	0.00	0.00	0.00
	Total	701.03	782.04	996.48	3580.62
	Less : Inter Segment Revenue	77.03	78.33	102.74	368.84
	Net Sales / Income From Operations	624.00	703.71	893.74	3211.78
2	<b>Segment Results (Profit) (+) / Loss (-) before tax and interest from each segment)</b>				
	(a) Power	(1.26)	4.85	3.72	(0.99)
	(b) Steel	(139.05)	(240.13)	138.80	(335.07)
	(c) Unallocated	0.00	0.00	0.00	0.00
	Total	(140.31)	(235.28)	142.52	(336.06)
	Less : i) Financial Charges	232.51	264.29	115.41	652.87
	ii) Un-allocable Expenditure net off	0.00	0.00	0.00	0.00
	ii) Un-allocable income	(2.53)	2.26	(2.06)	0.23
	Total Profit Before Tax	(375.35)	(497.31)	25.05	(988.70)
3	<b>Capital Employed (Segment assets - Segment Liabilities)</b>				
	(a) Power	446.60	453.61	456.30	453.61
	(b) Steel	1195.74	1564.08	2404.06	1564.08
	(c) Unallocated				
	<b>Total</b>	<b>1642.34</b>	<b>2017.69</b>	<b>2860.36</b>	<b>2017.69</b>

#### Notes:

- These Unaudited Financial Results were reviewed by the Audit Committee and approved at the meeting of the Board of Directors of the Company held on 14th August, 2015
- The company does not have any exceptional or Extraordinary item to report for the above periods.
- The figures for the previous periods are re-classified / re-arranged / re-grouped, wherever necessary, to correspond with the current period's classification / disclosure.



for MONNET ISPAT & ENERGY LIMITED

Place : New Delhi  
Date : 14th August, 2015

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Sd/-  
(SANDEEP JAJODIA)  
CHAIRMAN & MANAGING DIRECTOR

The will to achieve...and win