## MARMAGOA STEEL LIMITED

(AN ISO 9001:2000 & 4001 CERTIFIED COMPANY)
Regd. Office: Plot No.280, Eclate, Curtorim, Salcete, Goa - 403 709.

UNAUDITED FINANCIAL RESULTS FOR THE THIRD QUARTER ENDED 31st DECEMBER, 2012

Unaudited Unaudited Unaudited Unaudited Figures for the Figures for Figures for Figures for Figures for year ended the Quarter the Quarter the Nine the Nine 31.03.2012 ended ended Months ended **Particulars** Months 31.12.2012 31.12.2011 31.12.2012 ended 31.12.2011 1854 Gross Sales / Income from Operations 1769 Less: Excise Duty 205 376 515 1390 1653 1649 3644 4159 13492 16046 Net Sales / Income from Operations 24 2 Other Income 32 59 3 Total Income (1+2) 1658 3650 4183 13524 16105 Expenditure a) (Increase)/decrease in stock in trade and work in progress (20)251 132 123 214 b) Consumption of raw materials 1414 3204 9592 2619 11869 c) Power & Fuel consumption 386 427 960 1630 1935 d) Employee cost 126 170 485 742 562 c) Depreciation 60 72 181 281 215 f) Other expenditure 85 380 325 1253 1063 g) Total 2051 3919 5287 13185 16294 5 Interest 241 159 757 706 1050 6 Exceptional items 0 Profit (+)/Loss (-) from Ordinary (634)(428)(1861) (367) (1239) Activities before tax (3) - (4+5+6) Tax expense a) current tax b)defered tax liability 10 (117)Net Profit (+)/Loss (-) from Ordinary (634) (444) (1861)(367)(1122)Activities after Tax (7-8) 10 Extraordinary items (net of tax expense Rs. 11 Net Profit (+)/Loss (-) for the period (9 (634) (444)(1861)(367)(1122)12 Paid-up equity share capital of Face Value of Re.1/- each fully paid-up. 608 608 608 608 608 (a) Reserve excluding revaluation reserve (5043)(2426)(5043)(2426)(3182)(b)Share premium account 2861 2861 2861 2861 2861 14 Earnings Per Share (EPS) Basic and diluted EPS Extraordinary items for the period, for the (1.04)(0.73)(3.06)(0.60)(1.84)year to date and for the previous year (not to be annualised) b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and (1.04)(0.73)(3.06)(0.60)(1.84)for the previous year (not to be annualised) 15 Public shareholding 20303600 20303600 20303600 20303600 20303600 no. of Shares 33.32 33.32 33.32 33.32 33.32 Percentage of shareholding. 16 Promoters and Promoter Group a) Pledge/Encumbered - Number of Shares nil nil ni - Percentage of Shares (as a % of the total shareholding of promoter and promoter nil ni group) Percentage of Shares (as a % of the total nil nil nil ni ni share capital of the Company) b) Non-encumbered - Number of Shares 40639400 40639400 40639400 40639400 40639400 - Percentage of Shares (as a % of the total shareholding of promoter and promoter 100 100 100 100 100 group) Percentage of Shares (as a % of the total 66.68% 66.68% 66.68% 66.68% 66.68% share capital of the Company)

## NOTES

- \* As the entire operation of the Company relates to one reportable segment comprising of manufacture and sale of Steel Billets and its Rolled Products, there are no separate reportable business segments as per Accounting Standard 17(AS17), issued by the ICAI.
- \* The Company received a total of 2 complaints from the Shareholders, during the period which have been redressed.
- \* The above results were reviewed by the Audit Committee and taken on record by the Board of Directors of the Company at their meetings held on 25.01.2013.
- The Company's ISIN is INE698E01023. The Company's shares can be dematerialised with both NSDL and CDSL.

For MARMAGOA STEEL LIMITED

R. K. Radhakrishna Managing Director.

Place: Curtorim Date : 25.01.2013



MARMAGOA STEEL LIMITED

(AN ISO 9001:2000 &14001 CERTIFIED COMPANY)

Regd. Office: Plot No.280, Eclate, Curtonim, Salcete, Goa - 403 709.

UNAUDITED FINANCIAL RESULTS FOR THE SECOND QUARTER ENDED 30th SEPTEMBER, 2012

						(Rs. in Lakh
		Ünaudited	Unaudited	Unaudited	Unaudited	Audite
		Figures for	Figures for	. ~ .	Figures for the	Figures for th
	!	the Quarter	the Quarter	the Six	Six Months	year ende
	Particulars	ended	ended	Months ended	ended	31.03.201
1	·	30.09.2012	30.09.2011	30.09.2012	30.09.2011	
- 1	ŀ		(Reviewed)		(Reviewed)	
- [			, , , , ,		(,	
1 (	Gross Sales / Income from Operations	1335	5621	2820	10862	1769
I.	ess : Excise Duty	146	525	310	1014	165
	Vet Sales / Income from Operations	1189	5096	2510	9848	1604
	Other Income	6	18	15	26	
	Total Income (1+2)	1195	. 5114	2525	9874	1610
4   F	Expenditure ) (Increase)/decrease in stock					
- 1	in trade and work in progress	(46)	(110)	152	(128)	. 21
lь	Consumption of raw materials	890	3756	1790	6973	1186
	Power & Fuel consumption	352	612	574	1203	193
ld	) Employee cost	173	185		392	74
	) Depreciation	61	71	121	143	2
	Other expenditure	119	280		683	129
g	) Total	1549	4794		9266	162
5 [I:	nterest	288	302	516	547	10:
6 E	exceptional items	0	0	0	0	
	rofit (+)/Loss (-) from Ordinary	(642)	18	(1227)	61	(123
	ctivities before tax (3) - (4+5+6)					
דן 8	ax expense a) current tax	0	0	1 1	0	
<del>-</del>  -	b)defered tax liability	0	(8)	0	(16)	(11
y 1	Net Profit (+)/Loss (-) from Ordinary	(642)	26	(1227)	77	(112
	activities after Tax (7-8)					
_	extraordinary items (net of tax expense Rs.	0	0		. 0	
	Net Profit (+)/Loss (-) for the period (9	(642)	26	(1227)	77	(112
	aid-up equity share capital of Face Value of					
	ke.1/- each fully paid-up.	608	608	608	608	60
	a) Reserve excluding revaluation reserve	(4409)	(1982)	(4409)	(1982)	(318
10	b)Share premium account	2861	2861	2861	2861	28
14 E	Earnings Per Share (EPS)			-		
a	) Basic and diluted EPS before					
E	extraordinary items for the period, for the					
- 1	ear to date and for the previous year (not to	(1.05)	0.04	(2.01)	0.13	(1.8
1.	e annualised)					
_	) Basic and diluted EPS after Extraordinary			-		
- 1	´ 'I					
110	tems for the period, for the year to date and	(1.05)	0.04	(2.01)	0.13	(1.8
	or the previous year (not to be annualised)					
15 F	Public shareholding	20202600	20707700	20202600	20202700	202026
[_	no. of Shares	20303600	20303600	20303600	20303600	203036
	Percentage of shareholding.	33.32	33.32	33.32	33.32	33.
	Promoters and Promoter Group					
	) Pledge/Encumbered					
_	Number of Shares	nil	nil	nil	nil	
-	Percentage of Shares (as a % of the total		****			
l,	hareholding of promoter and promoter	nil	nil	nil	nil	
- 1	group)					
	Percentage of Shares (as a % of the total					
	hare capital of the Company)	nil	nil	nil	ករៀ	
	nate capital of the Combany)  Non-encumbered					<del></del>
	Number of Shares	40639400	40639400	40639400	40639400	406394
		40037400	40039400	40039400	40039400	400394
	Percentage of Shares (as a % of the total	400	4.00			_
	hareholding of promoter and promoter	100	100	100	100	1
	(roup)			ļ		
	Percentage of Shares (as a % of the total			I	ŀ	
	hare capital of the Company)	66.68%	66.68%	66.68%	66.68%	66.68

- As the entire operation of the Company relates to one reportable segment comprising of manufacture and sale of Steel Billets and its Rolled Products, there are no separate reportable business segments as per Accounting Standard 17(AS17), issued by
- The Company received a total of 2 complaints from the Shareholders, during the period which have been redressed.
- The above results were reviewed by the Audit Committee and taken on record by the Board of Directors of the Company at their meetings held on 31.10.2012.
- The statutory auditors of the Company have conducted a limited review of the above results.
- The Company's ISIN is INE698E01023. The Company's shares can be dematerialised with both NSDL and CDSL.

For MARMAGOA STEEL LIMITED

ld ann R. K. Radhakrishna Managing Director.

Place: Curtorim Date: 31.10.2012

