





माझगांव डॉक शिपबिल्डर्स लिमिटेड

(भारत सरकार का उपक्रम)

Mazagon Dock Shipbuilders Ltd.

(Formerly Mazagon Dock Limited) (A Govt. of India Undertaking)

डॉकयार्ड रोड, माझगांव, मुंबई-400 010 Dockyard Road, Mazagon, Mumbai - 400 010

Certified - ISO 9001 Company CIN: U35100MH1934GOI002079

(Proj-C) +91(22) 2373 8147 वेबसाईट : www.mazdock.com (East Yd.) +91(22) 2373 8333 Website : www.mazdock.com

संदर्भ क्रमांकः Ref. No. :

दिनांक :

30 Jan 2023

Date:

То

BSE Limited Phiroze Jeejeebhoy Towers

Dalal Street, Mumbai– 400 001 Scrip Code: **543237** To

National Stock Exchange of

India Limited

Exchange Plaza, C-1, Block G

Bandra Kurla Complex

Bandra (E), Mumbai – 400 051 NSE Symbol: MAZDOCK

Sub: Corporate Investors Presentation on Company's Performance for the Third quarter of FY 2022-2023 - Reg

Dear Sir/Madam,

Reference the captioned subject, kindly note that Corporate Investor Presentation on Company's Performance for the Third quarter of FY 2022-2023 has been uploaded on Mazagon Dock Shipbuilders Limited website, a copy of which is enclosed herewith for your kind reference.

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This is for your information and dissemination.

Thanking You, Yours Faithfully,

For MAZAGON DOCK SHIPBUILDERS LIMITED

(Vijayalakshmi Kumar)

Company Secretary & compliance officer

Encl: as above







Mazagon Dock Shipbuilders Limited Financial Results of Quarter & Nine Months ended December 31, 2022 (Standalone)





Best ever Nine Monthly performance (Standalone)



HIGHEST EVER REVENUE FROM OPERATION & PAT

₹5,749_{Cr}

Revenue from operations



33% 4

CPLY: ₹4,337Cr

₹755_{Cr}





CPLY: ₹442Cr







EPS ₹ 37.42 (CPLY:₹21.89)



ROCE 35% (CPLY: 26%)



Net Worth ₹3860Cr (CPLY:₹3177Cr)

KEY
FINANCIAL
INDICATORS
(NINE MONTHS)



BVPS ₹191.37 (CPLY: ₹157.51)



Quarterly Financial Performance in Q3 of FY 22-23 (Standalone)



Revenue from Operations

₹1,816_{Cr}

(CPLY: ₹ 1,553 Cr) **△** 17%

 $(Q2 \text{ FY}22-23: ₹ 1,702 \text{ Cr}) \triangle 7\%$

PBT

₹452 cr

(CPLY: ₹ 304 Cr) **△** 49%

(Q2 FY22-23 : ₹ 267 Cr) **△** 69%

EBITDA

₹ 472cr

(CPLY: ₹ 323 Cr) **△** 46%

(Q2 FY22-23 : ₹ 287 Cr) **△** 64%

Operating Profit

₹276 cr

(CPLY: ₹ 183 Cr) ▲ 51%

(Q2 FY22-23 : ₹ 98 Cr) **△** 182%

PAT

₹337cr

(CPLY: ₹ 218 Cr) **△** 55%

(Q2 FY22-23 : ₹ 200 Cr) **△** 68%



Major Event



➤ MDL delivered 2nd P15B-Vishakhapatnam Class Guided Missile Destroyer namely 'MORMUGAO' on 24th November 2022(Commissioned on 18th December 2022)



➤ MDL delivered 5th Scorpene submarine of Project -75 i.e. 'VAGIR' on 20th December 2022(Commissioned on 23rd January 2023)



Thank You!!!

