

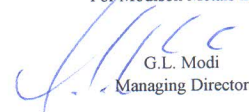
MODISON METALS LIMITED

Regd. Office:- 33-Nariman Bhavan, 227-Nariman Point, Mumbai - 400021

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30-06-2012

PART I				(Rs. in Lakhs)	
Sr. No.	Particulars	3 Months ended	3 Months ended	3 Months ended	Previous Accounting year ended
		(30.06.2012) UnAudited	(31.03.2012) UnAudited	(30.06.2011) UnAudited	(31.03.2012) Audited
	Income from Operations				
1	Sales: Gross	4,363.72	4,064.05	3,844.26	17,576.41
	Less Excise Duty	387.07	307.71	287.29	1,354.05
	a) Net Sales / Income from Operations (Net of excise duty)	3,976.65	3,756.34	3,556.97	16,222.36
	b) Other Operating Income	5.55	5.79	7.69	37.69
	Total Income from Operations(net)	3,982.20	3,762.13	3,564.66	16,260.05
2	Expenses				
	a. Cost of materials Consumed	2,853.40	2,703.15	3,262.02	11,931.91
	b. Purchase of stock- in trade	-	-	-	-
	c. Change in inventories of finished goods, work-in-progress and stock-in- trade	(14.50)	(156.11)	(1,040.06)	(1,000.59)
	d. Employee benefits expense	178.06	173.33	149.07	674.89
	e. Depreciation and Amortisation expense	140.24	144.38	123.17	526.31
	f. Other expenditure	367.78	493.55	322.77	1,556.71
	g. Total Expenses	3,524.98	3,358.30	2,816.97	13,689.23
3	Profit from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	457.22	403.83	747.70	2,570.82
4	Other Income	42.63	28.53	2.15	63.13
5	Profit from ordinary activities before Finance Cost and Exceptional Items (3+4)	499.85	432.36	749.85	2,633.95
6	Finance Costs	72.82	53.10	35.90	267.15
7	Profit from ordinary activities after Finance Cost but before Exceptional items (5-6)	427.03	379.26	713.95	2,366.80
8	Exceptional items	-	-	-	-
9	Profit from Ordinary Activities before tax (7+8)	427.03	379.26	713.95	2,366.80
10	Tax expense	140.42	132.09	232.13	768.38
11	Net Profit from Ordinary Activities after tax (9-10)	286.61	247.17	481.82	1,598.42
12	Extraordinary Item	-	-	-	-
13	Net Profit for the period (11-12)	286.61	247.17	481.82	1,598.42
14	Paid-up equity share capital (face value of Rs.1/-)	324.50	324.50	324.50	324.50
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	8,202.28
16	Earnings Per Share (EPS)				
i	Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not annualised) (in Rs.)	0.88	0.76	1.48	4.93
ii	Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not annualized) (in Rs.)	0.88	0.76	1.48	4.93
PART II SELECT INFORMATION FOR THE QUARTER ENDED 30TH JUNE, 2012					
PARTICULARS OF SHAREHOLDING					
A 1	Public Shareholding				
	Number of shares	15905740	15905740	15,925,740	15905740
	Percentage of share holding	49.02	49.02	49.08	49.02
2	Promoters 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 share capital of the company)	-	-	-	-
	b) Non- encumbered:				
	Number of shares	16544260	16544260	16524260	16544260
	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)	50.98	50.98	50.92	50.98
	Particulars	3 months ended			
		(30.06.2012)			
B	INVESTOR COMPLAINTS				
	Pending at the beginning of the quarter	NIL			
	Received during the quarter	NIL			
	Disposed of during the quarter	NIL			
	Remaining unresolved at the end of the quarter	NIL			
Notes:					
1	The financial results were reviewed by the Audit Committee and taken on record by the Board of Directors at its meeting held on 14th August 2012				
2	The Statutory Auditors have carried out limited review of the above result for the Quarter ended 30th June, 2012.				
3	As the Company's business activity falls within a single Primary segment viz. : "Manufacturing of Electrical Contacts" the disclosure requirement of Accounting Standard (AS-17) " Segment Reporting" is not applicable.				
4	Figures of previous period/year have been regrouped wherever considered necessary.				

For Modison Metals Ltd.


 G.L. Modi
 Managing Director

Place: Mumbai
Date: 14th August 2012