

**MODISON
METALS LIMITED**

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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30-09-2013

PART I		(Rs. in Lakh) Except EPS					
Sr. No.	Particulars	Quarter ended			Half Year Ended		Previous Accounting year ended (31.03.2013) Audited
		(30.09.2013) UnAudited	(30.06.2013) UnAudited	(30.09.2012) UnAudited	(30.09.2013) (UnAudited)	(30.09.2012) (UnAudited)	
	Income from Operations						
1	Sales: Gross	4,761.19	5,256.83	4,472.93	10,018.02	8,836.65	17,451.01
	Less Excise Duty	422.98	453.08	435.14	876.06	822.21	1,563.02
	a) Net Sales / Income from Operations (Net of excise duty)	4,338.21	4,803.75	4,037.79	9,141.96	8,014.44	15,887.99
	b) Other Operating Income	1.98	2.89	3.55	4.88	9.10	22.79
	Total Income from Operations(net)	4,340.20	4,806.64	4,041.34	9,146.84	8,023.54	15,910.78
2	Expenses						
	a. Cost of materials Consumed	2,786.86	3,347.20	2,542.86	6,134.06	5,396.26	11,712.49
	b. Purchase of stock- in trade	-	-	-	-	-	-
	c. Change in inventories of finished goods, work-in-progress and stock-in- trade	-11.82	273.06	418.31	261.23	403.81	-68.86
	d. Employee benefits expense	225.37	226.20	213.60	451.58	391.66	830.82
	e. Depreciation and Amortisation expense	151.39	144.70	145.85	296.08	286.09	604.58
	f. Other expenditure	465.81	447.32	393.04	913.13	729.99	1,555.07
	g. Total Expenses	3,617.61	4,438.48	3,713.66	8,056.08	7,207.81	14,634.09
3	Profit from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	722.58	368.16	327.68	1,090.76	815.73	1,276.69
4	Other Income	32.37	30.04	4.02	62.41	15.82	67.16
5	Profit from ordinary activities before Finance Cost and Exceptional Items (3+4)	754.95	398.20	331.70	1,153.17	831.55	1,343.85
6	Finance Costs	73.85	75.88	69.99	149.74	142.81	315.70
7	Profit from ordinary activities after Finance Cost but before Exceptional items (5-6)	681.10	322.32	261.71	1,003.43	688.74	1,028.16
8	Exceptional items	78.95	-	-	78.95	0.00	-
9	Profit from Ordinary Activities before tax (7+8)	760.05	322.32	261.71	1,082.38	688.74	1,028.16
10	Tax expense	256.17	109.93	85.90	366.10	226.32	372.15
11	Net Profit from Ordinary Activities after tax (9-10)	503.89	212.39	175.81	716.28	462.42	656.00
12	Extraordinary Item	-	-	-	-	-	-
13	Net Profit for the period (11-12)	503.89	212.39	175.81	716.28	462.42	656.00
14	Paid-up equity share capital (face value of Rs.1/-)	324.50	324.50	324.50	324.50	324.50	324.50
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	8,479.38
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.)	1.55	0.65	0.54	2.21	1.43	2.02
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.)	1.55	0.65	0.54	2.21	1.43	2.02
PART II SELECT INFORMATION FOR THE QUARTER ENDED 30TH SEP, 2013							
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	Number of shares	15784574	15840835	15904740	15784574	15904740	15904740
	Percentage of share holding	48.64	48.82	49.01	48.64	49.01	49.01
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	16665426	16609165	16545260	16665426	16545260	16545260
	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 share capital of the company)	51.36	51.18	50.99	51.36	50.99	50.99
B	INVESTOR COMPLAINTS	3 months ended (30.09.2013)					
	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					



