

MALLCOM (INDIA) LIMITED

Regd Office : Mallcom Towers, EN-12, Sector-V, Salt Lake City, Kolkata-700 091

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CONSOLIDATED UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2011

(Rs. In Lakhs)

Particulars	Quarter ended 30.09.2011 (Unaudited)	Quarter ended 30.09.2010 (Unaudited)	Half Year ended 30.09.2011 (Unaudited)	Half Year ended 30.09.2010 (Unaudited)	Year ended 31.03.2011 (Audited)
1. (a) Net Sales/Income from Operations	3,733.26	2,289.10	7,329.98	4,804.30	11,868.14
(b) Other Operating Income	-	-	-	-	-
2. Expenditure					
a. Increase/decrease in stock in trade and work in progress	(92.13)	(38.61)	(83.13)	(72.40)	(200.71)
b. Consumption of raw materials	2,469.16	1,390.13	4,900.02	2,871.84	7,128.56
c. Purchase of traded goods	274.96	256.99	517.08	632.71	1,591.12
d. Employees cost	183.74	105.90	309.26	182.84	368.11
e. Depreciation	80.70	72.06	153.18	135.99	300.08
f. Other expenditure	644.52	386.30	1,148.41	807.76	2,265.08
g. Total	3,560.95	2,172.77	6,944.82	4,558.74	11,452.24
3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	172.31	116.33	385.16	245.56	415.90
4. Other Income	3.70	1.93	3.83	2.11	568.79
5. Profit before Interest and Exceptional Items (3+4)	176.01	118.26	388.99	237.67	984.69
6. Interest	29.55	27.21	65.93	70.20	125.79
7. Profit after Interest but before Exceptional Items (5-6)	146.46	91.05	323.06	177.47	858.90
8. Exceptional items	-	-	-	-	-
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	146.46	91.05	323.06	177.47	858.90
10. Tax expense					
- Current	58.75	4.15	92.25	17.25	168.57
- Deferred	1.88	-	1.88	-	2.53
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	85.83	95.20	228.93	160.22	687.80
12. Extraordinary Item (net of tax expense Rs.)	-	-	-	-	-
13. Net Profit(+)/ Loss(-) for the period (11-12)	85.83	95.20	228.93	160.22	687.80
14. Paid-up equity share capital of Rs.10/- each	624.00	624.00	624.00	624.00	624.00
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	2,888.84	-	2,888.84	-	2,888.84
16. Earnings Per Share (EPS)					
a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	1.38	1.53	3.67	2.57	11.02
b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	1.38	1.53	3.67	2.57	11.02
17. Public Shareholding					
- No. of shares	2,039,094	2,770,300	2,039,094	2,770,300	2,350,594
- Percentage of shareholding	32.68	44.40	32.68	44.40	37.67
18. Promoters and promoter group Shareholding **					
a) Pledged/Encumbered					
- Number of shares	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a% of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil
b) Non-encumbered					
- Number of Shares	4,200,906	3,469,700	3,469,700	3,469,700	3,889,406
- Percentage of shares (as a% of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
- Percentage of shares (as a % of the total share capital of the company)	67.32	55.60	55.60	55.60	62.33

Statement of Assets and Liabilities

(Rs. In Lakhs)

Particulars	STANDALONE As at		CONSOLIDATED As At	
	30.09.2011 (Unaudited)	30.09.2010 (Audited)	30.09.2011 (Unaudited)	30.09.2010 (Audited)
(1)	(2)	(3)	(4)	(5)
SHAREHOLDERS FUNDS:				
a) Capital	624.00	624.00	624.00	624.00
b) Reserves and Surplus	3,479.38	2,815.26	3,545.33	2,856.23
LOAN FUNDS				
a) Secured Loans	3,166.86	2,845.16	3,166.86	2,845.16
b) Unsecured Loans	-	125.00	-	125.00
DEFERRED TAX-NET	10.22	5.81	10.22	5.81
Minority Interest				
TOTAL	7,280.46	6,415.23	7,346.41	6,456.20
FIXED ASSETS	2,885.61	2,408.50	2,891.16	2,416.37
INVESTMENTS	102.84	102.84	2.84	2.84
CURRENT ASSETS, LOANS AND ADVANCES:				
a) Inventories	3,038.98	3,318.20	3,195.75	3,454.69
b) Sundry Debtors	1,051.50	1,240.55	1,098.18	1,288.03
c) Cash and Bank Balances	285.45	97.45	304.42	125.63
d) Other Current Assets/Loans & Advances	1,324.98	1,756.44	1,412.68	1,808.24
Less: CURRENT LIABILITIES AND PROVISIONS:				
a) Liabilities	1,323.90	2,292.58	1,466.37	2,406.23
b) Provisions	85.00	216.17	92.25	233.37
NET CURRENT ASSETS	4,292.01	3,903.89	4,452.41	4,036.99
MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)	NIL	Nil	0.36	Nil
TOTAL	7,280.46	6,415.23	7,346.41	6,456.20

NOTES:

1. The entire turnover of the company consists of sale of "Industrial Safety Products" being the single segment in which company presently deals with, hence separate segmental reporting is not required.
2. The above results were taken on record at the meeting of the Board of Directors of the Company held on 12th November, 2011.
3. The above financial results have been reviewed by the Audit Committee and taken on record by the Board of Directors in its meeting held on 12th November, 2011.
4. Figures of the previous period & quarter have been regrouped / reclassified wherever necessary to make in comparable.
5. No Investor Complaints were received during the 2nd quarter ended 30th September, 2011. No Investor complaints were lying pending at the beginning and at the end of the quarter.

For MALLCOM (INDIA) LIMITED

A. K. MALL

MANAGING DIRECTOR

Place : Kolkata
Dated : 12th November, 2011