



# McNALLY SAYAJI ENGINEERING LIMITED



Registered Office - 4, Mangoe Lane, Kolkata - 700 001, India

## PART I

### Unaudited Financial Results For The Quarter Ended 30th June, 2012

Rupees in Lacs

PARTICULARS	For the Quarter ended 30th June, 2012	For the Quarter ended 31st March, 2012	For the Quarter ended 30th June, 2011	For the Year ended 31st March, 2012
	Unaudited	Unaudited	Unaudited	Audited
<b>1 Income from operations</b>				
a) Net Sales/Income from operations (Net of Excise Duty)	6,465	8,260	6,462	25,599
b) Other Operating Income	64	169	133	445
<b>Total Income from operations (net)</b>	<b>6,529</b>	<b>8,429</b>	<b>6,595</b>	<b>26,044</b>
<b>2 Expenses</b>				
a) Changes in inventories of Finished Goods and Work in Progress	(66)	1,538	(346)	(1,887)
b) Cost of materials consumed	3,591	4,984	3,991	17,691
c) Outsourcing expenses for Job Work	692	977	568	3,105
d) Employees benefits expense	885	1,062	970	4,159
e) Depreciation and amortisation expense	286	283	267	1,100
f) Other Expenses	638	913	635	2,914
<b>Total expenses (a to f)</b>	<b>6,026</b>	<b>9,757</b>	<b>6,085</b>	<b>27,082</b>
<b>3 Profit/(Loss) from operations before other Income, finance costs and exceptional Items (1-2)</b>	<b>503</b>	<b>(1,328)</b>	<b>510</b>	<b>(1,038)</b>
<b>4 Other Income</b>	<b>31</b>	<b>314</b>	<b>28</b>	<b>532</b>
<b>5 Profit/(Loss) from ordinary activities before finance costs and exceptional Items (3+4)</b>	<b>534</b>	<b>(1,014)</b>	<b>538</b>	<b>(506)</b>
<b>6 Finance Costs</b>	<b>420</b>	<b>533</b>	<b>394</b>	<b>1,794</b>
<b>7 Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>114</b>	<b>(1,547)</b>	<b>144</b>	<b>(2,300)</b>
<b>8 Exceptional items</b>	<b>--</b>	<b>2,612</b>	<b>--</b>	<b>2,612</b>
<b>9 Profit from ordinary activities before tax (7+8)</b>	<b>114</b>	<b>1,065</b>	<b>144</b>	<b>312</b>
<b>10 Tax expenses</b>	<b>30</b>	<b>94</b>	<b>35</b>	<b>94</b>
<b>11 Net Profit for the period (9-10)</b>	<b>84</b>	<b>971</b>	<b>109</b>	<b>218</b>
<b>12 Paid up Equity Share Capital (Face value Rs.10/- per share)</b>	<b>899</b>	<b>899</b>	<b>899</b>	<b>899</b>
<b>13 Reserves (excluding Revaluation Reserve as per Balance Sheet of previous year)</b>				<b>17,902</b>
<b>14 a) Basic and Diluted EPS before extraordinary items</b>	<b>0.94*</b>	<b>10.80*</b>	<b>1.21*</b>	<b>2.42</b>
<b>b) Basic and Diluted EPS after extraordinary items</b>	<b>0.94*</b>	<b>10.80*</b>	<b>1.21*</b>	<b>2.42</b>
(* Not annualised)				

## PART II Select information for the Quarter and Year ended 30th June, 2012

A. PARTICULARS OF SHAREHOLDING	For the Quarter ended 30th June, 2012	For the Quarter ended 31st March, 2012	For the Quarter ended 30th June, 2011	For the Year ended 31st March, 2012
	Unaudited	Unaudited	Unaudited	Audited
<b>1 Public Shareholding</b>				
- Number of Shares	2,259,575	2,259,575	2,259,575	2,259,575
- Percentage of Shareholding	25.14	25.14	25.14	25.14
<b>2 Promoters and Promoters Group Shareholding</b>				
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 shareholding of the company)	--	--	--	--
b) Non-Encumbered				
- Number of Shares	6,729,698	6,729,698	6,729,698	6,729,698
- 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 shareholding of the company)	74.86	74.86	74.86	74.86

<b>B. INVESTOR COMPLAINTS</b>	<b>For the Quarter ended 30th June, 2012</b>
Pending at the beginning at the quarter	Nil
Received during the quarter	--
Disposed of during the quarter	--
Remaining unresolved at the end of the quarter	Nil

**Notes :**

- 1 The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors at its meeting held on 10th August, 2012 and Limited Review of the same has been carried out by the Statutory Auditors of the Company.
- 2 The operation of the Company is a single segment, hence segment reporting as defined in Accounting Standard 17 is considered not applicable.
- 3 During the quarter ended 30th June, 2012, the company has capitalized interest and processing fees of Rs.316 lakhs on borrowings for Savli project.
- 4 Adjustment of Deferred Tax, if any, shall be made at the year end.
- 5 The figures of the previous periods have been reclassified/rearranged/regrouped, wherever necessary.

**For and on behalf of the Board**

**Place : Kolkata**  
**Dated : 10th August, 2012**

**Subir Chaki**  
**Whole time Director**