



MOLD-TEK PACKAGING LIMITED

Formerly Known as MOLDTEK PLASTICS LIMITED

Registered Office: Plot No.700, Door Np.8-2-293/82/A/700

Road No.36. JubileeHills, Hyderabad, Andhra Pradesh.- 500 033

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2012

Rupees In lakhs except for shares & EPS

Sr. No.	Particulars	Quarter Ended			Year Ended 31st March
		30th Jun	31st Mar	30th Jun	
		2012	2012	2011	
1	Gross Sales / Operating Income	5726.06	4755.89	5588.57	19254.36
	Less: Excise Duty	597.69	436.33	502.58	1743.45
	Net Sales / Income from operations	5128.37	4319.56	5085.99	17510.91
2	Other Income	11.91	14.22	2.77	25.80
3	Total Income (1+2)	5140.28	4333.78	5088.76	17536.71
4	Expenditure				
	a) (Increase) / decrease in stock in trade / work in progress	-324.47	14.19	192.21	97.14
	b) Consumption of materials	3659.04	2961.59	3209.23	11540.84
	d) Staff cost	404.51	352.12	351.34	1346.70
	e) Depreciation	133.92	107.85	103.37	441.04
	f) Selling & Distribution Expenses	417.14	377.82	376.55	1378.46
	g) Other expenditure	364.62	295.52	241.00	1039.49
	Total Expenditure (a+b+c+d+e+f+g)	4654.76	4109.09	4473.70	15843.67
5	Profit before Interest & Exceptional Items (3-4)	485.52	224.69	615.06	1693.04
6	Interest and Financial Charges	122.57	111.31	103.30	380.17
7	Exceptional item	0.00	0.00	0.00	0.00
8	Profit before tax (5-6-7)	362.95	113.38	511.76	1312.87
9	Provision for Current Tax	91.33	6.45	160.00	365.00
10	Net Profit after tax (8-9)	271.62	106.93	351.76	947.87
11	Prior period Items	-10.18	14.39	0.30	14.77
12	Net Profit after tax & Prior Period items	281.80	92.54	351.46	933.10
13	Paid up Equity Share Capital, Equity Shares of Rs. 10/-each.	1121.65	1121.65	799.58	1121.65
14	Reserves excluding revaluation reserves	3510.49	3510.49	2492.60	3510.49
15	Basic&Diluted Earnings per share (Face value of Rs.10)				
	Quarterly				
	- Basic	2.51	0.83	4.40	
	- Diluted	2.48	0.81	3.05	
	Annualised				
	- Basic	10.05	3.30	17.58	8.32
	- Diluted	9.92	3.26	12.20	8.21
16	Aggregate of Public shareholding				
	- Number of Shares (in lakhs)	65.05	64.92	47.01	64.92
	- Percentage of Shareholding (%)	57.99	57.88	58.79	57.88
17	Promoters & Promoter Group Shareholding				
	a) Pledged / Encumbered				
	- Number of Shares (in lakhs)	0.00	4.50	4.50	4.50
	- Percentage of Total Promoters & Promoter Group Shareholding	0.00	9.53	13.66	9.53
	- Percentage of Total Sharecapital of the Company	0.00	4.01	5.63	4.01
	b) Non Encumbered				
	- Number of Shares (in lakhs)	47.12	42.74	28.45	42.74
	- Percentage of Total Promoters & Promoter Group Shareholding	100.00	90.47	86.34	90.47
	- Percentage of Total Sharecapital of the Company	42.01	38.11	35.58	38.11

Notes:

- The above results have been reviewed and recommended for adoption by Audit committee, and taken on record by the Board of Directors at their meeting held on 2nd August 2012.
- Figures of the previous period have been regrouped/ reclassified / rearranged wherever necessary.
- The Number of investor complaints for the quarter ended 30th June 2012 are Pending as on 01.04.12 Nil Received - 4 Resolved - 4 Pending Nil
- Segment reporting as required under As -17 is not applicable as revenue comes from a single segment.
- There has been no change in significant accounting policies during the year

for **MOLD-TEK PACKAGING LIMITED**

Hyderabad
02.08.2012

J. Lakshmana Rao
Chairman & Managing Director



MOLD-TEK
Packaging Limited
(Formerly known as Moldtek Plastics Ltd.)

MOLD-TEK PACKAGING LIMITED

NOTE ON UNAUDITED FINANCIAL RESULTS FOR THE QUARTER
ENDED 30th JUNE 2012

Annualized EPS: Rs. 10.05

Quarter on Quarter (Q4 Vs Q1)

The Company achieved a Turnover of Rs. 572.61 million as against Rs. 475.59 million achieved during 4th Quarter of previous year, resulting a growth of 20.40%. The Net Profit for the Quarter has gone up from Rs. 10.69 million in the 4th Quarter of previous year to Rs. 27.16 million in the current Quarter, reflecting a growth of 154.02%.

Last year 1st quarter comparison

The Company achieved a Turnover of Rs. 572.61 million as against Rs. 558.86 million achieved during last Quarter of previous year, reflecting a growth of 2.46%. The Net Profit for the Quarter has declined from Rs. 35.18 million in the previous year to Rs. 27.16 million in the current Quarter.

Corporate Office :

Plot # 700, Road No. 36, Jubilee Hills, Hyderabad - 500 033, Andhra Pradesh, INDIA.

Phone : +91-40-40300300/01/02/03/04, Fax : +91-40-40300328, E-mai l: info@moldtekindia.com

Website : www.moldtekindia.com