

मिश्र धातु निगम लिमिटेड

(भारत सरकार का उद्यम)

(मिनी रत्न कंपनी)

सुपर अलॉय्स प्लांट

निगमित पहचान सं. U14292TG1973GOI001660

डाकघर : कंचनबाग, हैदराबाद - 500 058. भारत

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फैक्स : 040-24340214, 24340280, 24340371

वेबसाइट : www.midhani.com



AN ISO 9001:2008 COMPANY

MISHRA DHATU NIGAM LIMITED

(A. Govt. of India Enterprise)

(MINI RATNA COMPANY)

SUPERALLOYS PLANT

CIN: U14292TG1973GOI001660

P.O. Kanchanbagh, Hyderabad - 500 058. India

Phone : 040-24184000 (Extn.)

Fax : 040-24340214, 24340280, 24340371

Website : www.midhani.com

MDN/CS/ COMPLIANCE/19-20

Date: 30.05.2019

To,

The Manager

Listing Department/CRD
Stock Exchange Mumbai,
1st Floor, New Trading Ring,
Rotunda Building, P.J. Towers, Dalal Street,
Fort, Mumbai- 400001

Scrip Code: BSE: 541195

The Manager

Listing Department
National Stock Exchange of India Limited,
Exchange Plaza, 5 th Floor; Plot No. CII
G Block, Bandra Kurla Complex, Bandra (East)
Mumbai - 400051

Scrip Code: NSE: MIDHANI

Sub: Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015.

Dear Sir,

1. We are enclosing herewith a copy of two press releases being issued by the company.
2. The above information is submitted in terms of Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015.
3. This is for information of the exchange and the members.

Thanking You,

Yours Faithfully,
For Mishra Dhatu Nigam Limited



Paul Antony

Company Secretary & Compliance Officer



BRIEF ON FINANCIALS

Hyderabad
Date: 30.05.2019

Hyderabad based Mishra Dhatu Nigam Limited (MIDHANI), a Mini Ratna Defence Public Sector Undertaking achieved Best Ever VoP of ₹ 814.83 Crores for the year ended FY 2018-19 registering a growth of 16.79% over the VoP of ₹ 697.68 Crores achieved last year.

The Company achieved a Net Turnover of ₹ 710.85 Crores for the year ended F.Y. 2018-19 registering a growth of 7.43 % over the net Turnover of ₹ 661.69 Crores.

The operating profit stood at ₹ 154.15 Crores for the year ended FY 2018-19.

The Profit Before Tax (PBT) stood at ₹ 191.05 Crores for the year ended FY 2018-19 as against the previous year PBT of ₹ 198.25 Crores. PBT for FY 2017-18 included exceptional income of ₹6.38 Crores.

The Company achieved Profit After Tax (PAT) of ₹ 130.56 Crores for the year ended FY 2018-19 compared to previous year PAT of ₹ 131.26 Crores. The effective tax rate for 2018-19 worked out to 25.87% as against 30.16% for 2017-18. The lower in tax liability is primarily due to IT depreciation & R&D weighted benefits.

The Company recorded Best Ever net Turnover of ₹ 336.43 Crores for the 4th Quarter of FY 2018-19 as against a net Turnover of ₹ 310.86 Crores for the corresponding period of the previous year (growth 8.23%).

The Profit Before Tax of ₹ 114.85 Crores for the Quarter was commensurate with the Turnover achieved during the quarter.

The Company recorded Best Ever Profit After Tax (PAT) of ₹ 80.29 Crores for the 4th Quarter of FY 2018-19.

The order book position as on 01-04-2019 stood at ₹ 1660 Crores. With this order book and further orders in pipeline, the Company looks forward for good growth with commensurate profitability in the current financial year FY 2019-20.

During the F.Y. 2018-19, the company paid an interim dividend of ₹ 1.68 per equity share and further proposes to pay another ₹ 0.51 per equity share as final dividend for 2018-19. This works out to 31.43% on PAT which is the highest dividend as against 30% of PAT for the previous year. Concluded

Issued by A. Ramakrishna Rao, General Manager (HR), Mishra Dhatu Nigam Limited, P.O. Kanchanbagh, Hyderabad 500 058, TS India, Telephone No. (O) 24344585 Fax No. 24340039, www.midhani.com: Mob No. 9177322655



MIDHANI SETS AMBITIOUS TARGET FOR 2019-20

Hyderabad

Date: 30th May 2019

MIDHANI has set ambitious targets for the fiscal 2019-20 in areas of Exports, Import Reduction and AI-based alloys design under “Make in India “ Program of Govt of India to become globally competitive.

The State-owned Company signed a memorandum of Understanding (MoU) with Department of Defence Production, Ministry of Defence outlining the performance targets for the fiscal 2019-20. The MoU was signed between Dr. Ajay Kumar, Secretary, Department of Defence Production, Ministry of Defence and Dr. Dinesh Kumar Likhi, Chairman & Managing Director, MIDHANI.

In terms of Production target, it has set more than 15% growth in revenue in FY 2019-20. It is in its final stage of completion of ongoing modernization / Upgradation program. Capital Expenditure of about Rs. 230 Cr. has been planned. The areas include new plate mill, new spring plant and new fuel efficient furnaces etc.

New alloys development for aerospace and Naval application in 2019-20 will add value to its product portfolio. This year company has decided to focus on work life balance and capability / development as part of talent engagement to improve value added per employee growth.

Joint venture Company with NALCO for high end AI-Alloy is also likely to function during 2019-20

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