

मिश्र धातु निगम लिमिटेड

(भारत सरकार का उद्यम)

(मिनी रत्न कंपनी)

सुपर अलाय्स प्लांट

निगमित पहचान सं. L14292TG1973GOI001660

डाकघर : कंचनबाग, हैदराबाद - 500 058. भारत

दूरभाष : 040-24184000 (श्रृंखला नं.)

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: L14292TG1973GOI001660

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

Phone : 040-24184000 (Extn.)

Fax : 040-24340214, 24340280, 24340371

Website : www.midhani.com

MDN/CS/BM-249/2019-20

Date: 08.08.2019

To,

The Manager,
Compliance Department
Stock Exchange Mumbai, 1st Floor,
New Trading Ring, Rotunda Building
P. J. Towers, Dalal Street, Fort,
Mumbai- 400001

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

Scrip Code: BSE: 541195

Scrip Code: NSE: MIDHANI

Sub: 1. Unaudited Standalone Financial Results for the quarter ended 30th June, 2019.
2. -Outcome of Board Meeting under Regulation 30 of SEBI (LODR) Regulations, 2015

Dear Sir/Madam,

1. Pursuant to Regulation 33(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Statement of Unaudited Standalone Financial Results and Limited Review Report for the quarter ended 30th June, 2019 along with copy of Press Release.
2. This is for your information and record.

Thanking You



Yours Faithfully,

For Mishra Dhatu Nigam Limited

Paul Antony

Company Secretary & Compliance officer

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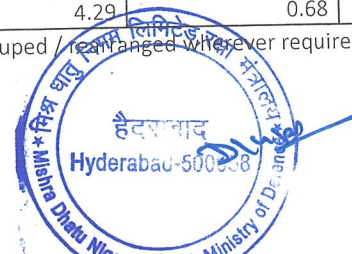
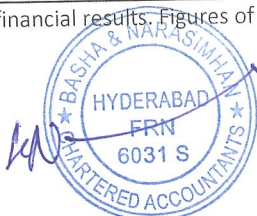
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Statement of standalone unaudited financial results for the quarter ended 30th June, 2019

(₹ in lakhs except per share data)

Sl. No.	Particulars	Quarter ended			Year ended
		30.06.2019 (Unaudited)	31.03.2019 (Refer Note 4)	30.06.2018 (Unaudited)	31.03.2019 (Audited)
1	Revenue from operations				
	a) Sale/income from operations	13,047.58	33,395.33	10,385.42	70,318.52
	b) Other operating income	167.12	247.91	216.40	766.10
	Total revenue from operations	13,214.70	33,643.24	10,601.82	71,084.62
2	Other Income	639.56	1,235.53	657.39	3,689.46
3	Total Income (1+2)	13,854.26	34,878.77	11,259.21	74,774.08
4	Expenses				
	a) Cost of material consumed	11,276.23	8,940.70	3,092.38	29,276.27
	b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(10,114.32)	1,762.19	(935.00)	(10,398.60)
	c) Employee benefits expense	2,926.53	3,138.70	1,928.64	10,840.54
	d) Finance Costs	174.23	222.94	123.83	636.35
	e) Depreciation and amortization expense	608.07	596.71	522.40	2,319.48
	f) Other expenses	5,388.15	8,732.26	4,407.60	22,995.26
	Total expenses	10,258.89	23,393.50	9,139.85	55,669.30
5	Profit before exceptions items & tax (3-4)	3,595.37	11,485.27	2,119.36	19,104.78
6	Exceptions Items - Income / (Expense)	-	-	-	-
7	Profit before tax (5+6)	3,595.37	11,485.27	2,119.36	19,104.78
8	Tax expense (including deferred tax)	1,295.65	3,456.08	837.45	6,049.09
9	Profit for the period (7-8)	2,299.72	8,029.19	1,281.91	13,055.69
10	Other comprehensive income / (loss) (net of tax)	(58.90)	(80.02)	(96.32)	48.80
11	Total comprehensive income for the period (9+10) [comprising profit and other comprehensive income for the period]	2,240.82	7,949.17	1,185.59	13,104.49
12	Paid-up equity share capital (Face value of ₹ 10/- each)	18,734.00	18,734.00	18,734.00	18,734.00
13	Other equity excluding revaluation reserves				64,736.91
14	Earnings per share (Basic & Diluted) (₹) (not annualised) (Refer Note 5)	1.23	4.29	0.68	6.97

See accompanying notes to the financial results. Figures of previous period(s) have been regrouped / rearranged wherever required.



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Notes:

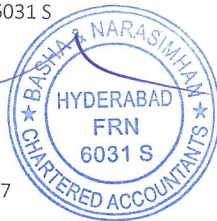
- 1 The financial statements are prepared and presented in accordance with Indian Accounting Standards (Ind AS) [as notified under section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015], to the extent applicable, the provisions of the Companies Act, 2013 and these have been consistently applied.
- 2 Ministry of Corporate Affairs (MCA) has exempted the companies engaged in defence production from the requirement of Segment Reporting.
- 3 The Board of Directors had approved an Interim Dividend of ₹ 1.68 per equity share on 16.03.2019. Further the Board of Directors have recommended a final dividend of ₹ 0.51 per equity share for the year ended 31.03.2019. The total dividend (including interim dividend) for the financial year 2018-19 is ₹ 2.19 per equity share (par value ₹ 10/- each)
- 4 The figures of the quarter ended 31 March 2019 are the balancing figures between the audited figures of the full financial year 31 March 2019 and the figures upto the third quarter i.e. 31 December 2018.
- 5 As required under clause 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, the Statutory Auditors have conducted a limited review of the above financial results for the quarter and period ended 30th June 2019. An unmodified report has been issued by them thereon.
- 6 The above statement of financial results were reviewed by the Audit Committee and approved by the Board of Directors at the meeting held on 8th August 2019.
- 7 The previous period figures have been regrouped/reclassified, wherever necessary to conform to the current presentation.

for BASHA & NARASIMHAN
Chartered Accountants
Firm's registration no. 6031 S

Shri K. Narasimha Sah
Partner
Membership No. 201777

Place: Hyderabad

Date: 08.08.2019



for and on behalf of Board of Directors

(Dr. D.K.Likhi)

Chairman & Managing Director



Independent Auditor's Review Report

Review Report to the Board of Directors of Mishra Dhatu Nigam Limited

Introduction:

We have reviewed the accompanying statement of unaudited financial results of Mishra Dhatu Nigam Limited ("the company") for the quarter ended 30th June 2019 ("the statement"). This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

Scope of Review:

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Conclusion:

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For BASHA & NARASIMHAN,
Chartered Accountants
Firm Regn. No. : 006031S

K.Narasimha Sah
(Partner)
Membership No.: 201777
UDIN: 19201777AAAABB6131



Place: Hyderabad
Date: 08th August 2019

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To

BSE Limited

National Stock Exchange of India Limited

8th August 2019

Dear Sirs/Madam,

Sub: Declaration Pursuant to Regulation 33(3)(d) of the Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2016

DECLARATION

I, Sanjeev Singhal, Chief Financial Officer of Mishra Dhatu Nigam Limited (CIN: L14292TG1973GOI001660) having its Registered Office at P.O.Kanchanbagh, Hyderabad -500058, hereby declare that, the Statutory Auditors of the Company, M/S BASHA & NARASIMHAN, Chartered Accountants (FRN: 6031 S) have issued an Audit Report with unmodified opinion on the Unaudited Financial Results of the Company (Standalone) for the quarter ended on 30th June, 2019.

This Declaration is given in compliance to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended by the SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2016, vide notification No.SEBI/LAD-NRO/GN/2016-17/001 dated May 25, 2016 and Circular No. CIR/CFD/CMD/56/2016 dated May 27, 2016,

Kindly take this declaration on your records,

Yours Sincerely,

For Mishra Dhatu Nigam Limited,

Singhal

(SANJEEV SINGHAL)

Chief Financial Officer



PRESS RELEASE

MIDHANI registers 25% growth in 1st Quarter:

Mini-Ratna Defence PSU Mishra Dhatu Nigam Limited (MIDHANI) has achieved a Turnover of Rs.132.15 Cr, during the 1st quarter of FY 2019-20, registering a growth of about 24.65%, over the Turnover of Rs.106.02 Cr recorded in the corresponding period of the previous year.

Profit Before Tax (PBT) during the 1st quarter of FY 2019-20 stood at Rs.35.95 Cr, registering a growth of about 69.64% over the Profit Before Tax (PBT) of Rs.21.19 Cr recorded in the corresponding period of the previous year.

Profit After Tax (PAT) during the 1st quarter of FY 2019-20 stood at Rs.23.00 Cr, registering a growth of about 79.40% over the Profit After Tax (PAT) of Rs.12.82 Cr recorded in the corresponding period of the previous year.

The order book position of the company as on 1st July 2019 stood at Rs.1813 Cr.

