



Machino Plastics Limited

ISO/TS 16949:2009 Certified



ABS Certificate No: 40683
IATF Certificate No: 28290

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Part I STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND THE NINE MONTHS ENDED 31ST DEC 2013 (Rs. In Lakhs)

Sr. No.	Particulars	Quarter ended			Nine months ended		Year Ended
		31.12.2013	31.12.2012	30.09.2013	31.12.2013	31.12.2012	31.03.2013
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from Operations						
	a) Net Sales / Income from Operations	3,918.45	4,175.33	3,859.55	11,764.04	12,275.62	16,943.92
	b) Other Operating Income	-	4.05	9.15	13.57	20.01	16.57
	c) Total Income from Operations	3,918.45	4,179.38	3,868.70	11,777.61	12,295.63	16,960.49
2	Expenses						
	a) Cost of material consumed	2,865.38	2,655.92	2,690.78	8,041.54	8,070.13	11,069.44
	b) Changes in inventories of finished goods, WIP and stock-in-trade	(25.94)	4.71	1.69	12.95	(43.96)	(93.74)
	c) Employee benefit expenses	355.83	334.26	361.03	1,084.58	963.13	1,310.23
	d) Depreciation & mortisation expense	310.15	300.13	315.63	933.33	910.81	1,311.06
	e) Operation & Maintenance expense	348.56	379.97	465.08	1,170.88	1,139.18	1,591.87
	f) Other expenses	353.42	365.98	377.28	1,081.82	1,032.17	1,473.83
	g) Total Expenses	4,207.40	4,040.97	4,211.49	12,325.10	12,071.46	16,662.69
3	Profit / (Loss) from operation before other income, financial cost and exceptional items(1-2)	(288.95)	138.41	(342.79)	(547.49)	224.17	297.80
4	Other Income	0.56	0.22	0.24	1.04	46.33	76.17
5	Profit/(Loss) from ordinary activities before finance cost & exceptional items(3+4)	(288.39)	138.63	(342.55)	(546.45)	270.50	373.97
6	Finance Costs	127.40	132.20	117.45	328.33	369.86	465.31
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional items (5-6)	(415.79)	6.43	(460.00)	(874.78)	(99.36)	(91.34)
8	Exceptional items	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7+8)	(415.79)	6.43	(460.00)	(874.78)	(99.36)	(91.34)
10	Tax Expense						
	- Income Tax	-	-	-	-	-	-
	- Deferred Tax	-	-	-	-	-	41.40
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	(415.79)	6.43	(460.00)	(874.78)	(99.36)	(132.74)
12	Extraordinary Items (net of tax expenses)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	(415.79)	6.43	(460.00)	(874.78)	(99.36)	(132.74)
14	Share of profit/(loss) associates	-	-	-	-	-	-
15	Minority interest	-	-	-	-	-	-
16	Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates(13+14+15)	(415.79)	6.43	(460.00)	(874.78)	(99.36)	(132.74)
17	Paid-up Equity Share Capital (face value of Rs. 10/- each)	613.68	613.68	613.68	613.68	613.68	613.68
18	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	-	-	-	-	-	3,729.23
19 i.	Earning per share (EPS) before Extraordinary items						
	a) Basic EPS(Rs.)	(6.78)	0.10	(7.50)	(14.26)	(1.62)	(2.16)
	b) Diluted EPS(Rs.)	(6.78)	0.10	(7.50)	(14.26)	(1.62)	(2.16)
	(face value of Rs. 10/- each)						
19 ii.	Earning per share (EPS) after Extraordinary items						
	a) Basic EPS(Rs.)	(6.78)	0.10	(7.50)	(14.26)	(1.62)	(2.16)
	b) Diluted EPS(Rs.)	(6.78)	0.10	(7.50)	(14.26)	(1.62)	(2.16)
	(face value of Rs. 10/- each)						

NOTES :

- The above unaudited financial results for the quarter and nine months ended 31st Dec, 2013 were reviewed by the audit committee and were taken on record by the Board of Directors in their meeting held on 11th February, 2014
- Prices fixed with MSIL are subject to changes
- The company is primarily engaged in the business of manufacturing of components for automobiles and as such is having one segment to report
- Previous period figures have been recast wherever considered necessary

Signature

Part II Select Information for the Quarter ended 31.12.2013

Sr. No.	Particulars	3 months ended			Year ended
		31.12.2013	31.12.2012	30.09.2013	31.03.2013
A	PARTICULARS OF SHAREHOLDING				
1	Public Shareholding				
	-Number of shares	1,593,794	1,593,794	1,593,794	1,593,794
	-Percentage of Shareholding	25.97%	25.97%	25.97%	25.97%
2	Promoters and Promoter Group Shareholding				
	a) Pledge / Encumbered				
	-Number of share	-	-	-	-
	-Percentage of shares (as a % of the total shareholding of promoters and promoter group)	-	-	-	-
	-Percentage of share (as a % of the total share capital of the Company)	-	-	-	-
	b) Non - encumbered				
	-Number of share	4,543,006	4,543,006	4,543,006	4,543,006
	-Percentage of shares (as a % of the total shareholding of Promoters and Promoter group)	100.00%	100.00%	100.00%	100.00%
	-Percentage of share (as a % of the total share capital of the Company)	74.03%	74.03%	74.03%	74.03%

Sr. no.	Particular	3 month ended 31.12.2013
B.	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	-
	Received during the quarter	-
	Disposed of during the quarter	-
	Remaining unresolved at the end of the quarter	-

By Order of the Board
For MACHINO PLASTICS, LIMJTED



Sanjiv Jindal
Managing Director

Place : GURGAON
Date : 11th February, 2014