



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 ENDED 30TH JUNE 2014 (Rs. In Lakhs)

Sr. No.	Particulars	Quarter ended			Year Ended
		30-Jun-14	31-Mar-14	30-Jun-13	31-Mar-14
		(Unaudited)	(Audited) *	(Unaudited)	(Audited)
1	Income from Operations				
	a) Net Sales / Income from Operations	4,425.81	4,857.79	3,986.04	16,621.83
	b) Other Operating Income	3.01	3.24	4.42	16.81
	c) Total Income from Operations	4,428.82	4,861.03	3,990.46	16,638.64
2	Expenses				
	a) Cost of material consumed	2,981.44	2,834.30	2,485.38	10,875.84
	b) Changes in inventories of finished goods, WIP and stock-in-trade	(2.20)	12.87	37.20	25.82
	c) Employee benefit expenses	362.37	330.50	367.72	1,415.08
	d) Depreciation & amortisation expense	287.70	385.33	307.55	1,318.66
	e) Operation & Maintenance expense	333.42	310.02	357.24	1,480.90
	f) Other expenses	346.71	411.35	351.12	1,493.17
	g) Total Expenses	4,309.44	4,284.37	3,906.21	16,609.47
3	Profit / (Loss) from operation before other income, financial cost and exceptional items(1-2)	119.38	576.66	84.25	29.17
4	Other Income	-	22.11	0.24	23.15
5	Profit/(Loss) from ordinary activities before finance cost & exceptional items(3+4)	119.38	598.77	84.49	52.32
6	Finance Costs	128.69	141.68	83.48	470.01
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional items (5-6)	(9.31)	457.09	1.01	(417.69)
8	Exceptional items	-	-	-	-
	Prior period adjustments	-	20.16	-	20.16
9	Profit/(Loss) from ordinary activities before tax (7+8)	(9.31)	477.25	1.01	(397.53)
10	Tax Expense				
	- Income Tax	-	-	-	-
	- Deferred Tax	-	(156.16)	-	(156.16)
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	(9.31)	633.41	1.01	(241.37)
12	Extraordinary Items (net of tax expenses)	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	(9.31)	633.41	1.01	(241.37)
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)	(9.31)	633.41	1.01	(241.37)
17	Paid-up Equity Share Capital (face value of Rs. 10/- each)	613.68	613.68	613.68	613.68
18	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	-	-	-	3,487.86
19 i.	Earning per share (EPS) before Extraordinary items				
	a) Basic EPS(Rs.)	(0.15)	10.32	0.02	(3.93)
	b) Diluted EPS(Rs.)	(0.15)	10.32	0.02	(3.93)
	(face value of Rs. 10/- each)				
19 ii.	Earning per share (EPS) after Extraordinary items				
	a) Basic EPS(Rs.)	(0.15)	10.32	0.02	(3.93)
	b) Diluted EPS(Rs.)	(0.15)	10.32	0.02	(3.93)
	(face value of Rs. 10/- each)				

NOTES :

- The above unaudited financial results for the quarter ended 30th June, 2014 were reviewed by the audit committee and were taken on record by the Board of Directors in their meeting held on 12th August, 2014;
- The company is primarily engaged in the business of manufacturing of components for automobiles and as such is having one segment to report; The company is exclusively engaged in the business of manufacturing of plastic moulded parts for automotive, appliances and industrial application and allied products, which is considered as the only reportable segment referred to in statement on Accounting Standard (AS) - 17 "Segmental Reporting". The geographical segmentation is not relevant, as there is insignificant export;
- Previous period figures have been recast wherever considered necessary;

The Hon'ble High Court of Punjab and Haryana has awarded enhanced compensation to land looser in respect of land acquired by HSIIDC, a Government Agency, from whom the company has purchased on 16th March 2005, four acres of land for its factory at Manesar. In turn HSIIDC has demanded a sum of Rs.4,23,20,250/- in respect of land allotted to the company. IMT Manesar Association has filed petition in the Hon'ble High Court of Punjab and Haryana challenging the demand on behalf of industries at Manesar. The Hon'ble High Court has directed allottees, to deposit 60% of demanded amount, pending final judgement. The company has paid Rs.29,838,112/- including interest and the said enhancement has formed the cost of free hold land at Manesar.

- * The figures for the preceding 3 months ended 31st March 2014 are the balancing figures between the audited figures in respect of the full financial year ended 31st March, 2014 and the year to date figures upto the third quarter of that financial year

Sanjiv

Part II **SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 30TH JUNE 2014**

Sr. No.	Particulars	3 months ended			Year ended
		30-Jun-14	31-Mar-14	30-Jun-13	31-Mar-14
A	PARTICULARS OF SHAREHOLDING				
1	Public Shareholding				
	-Number of shares	1,626,794	1,593,794	1,593,794	1,593,794
	-Percentage of Shareholding	26.51%	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	4,510,006	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)	73.49%	74.03%	74.03%	74.03%

Sr. no.	Particular	3 month ended 30-Jun-2014
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 LIMITED


Sanjiv Jindal
Managing Director

Place : GURGAON
Date : 12th August, 2014

