

# MOHINDRA FASTENERS LIMITED

Regd. Office: 304, Gupta Arcade, Inder Enclave, Delhi-Rohtak Road, Delhi-110087  
CIN: L74899DL1995PLC064215, Tel. No.: +91-11-46200400, Fax No.: 011-46200444  
Website: www.mohindra.asia, E-mail: csnidhipathak@mohindra.asia

(Rs. In Lakhs)

## Statement of unaudited financial results for the Quarter and Nine Months Ended 31/12/2021

Sr. No.	PARTICULARS	Quarter ended			Nine months ended		Year ended
		31-12-2021	30-09-2021	31-12-2020	31-12-2021	31-12-2020	31-03-2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>I</b>	<b>Revenue</b>						
	Revenue from Operations	3624.87	3310.03	2783.82	9318.86	7070.73	10601.63
	Other Income	47.04	87.37	72.69	174.81	177.06	236.91
	<b>Total Income</b>	<b>3671.91</b>	<b>3397.40</b>	<b>2856.51</b>	<b>9493.67</b>	<b>7247.79</b>	<b>10838.54</b>
<b>II</b>	<b>Expenses</b>						
	a. Cost of materials consumed	1412.04	1062.12	1155.38	3520.17	2449.89	3748.08
	b. Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	(133.95)	58.81	(143.24)	(253.75)	200.56	203.43
	d. Employee benefits expense	604.12	592.69	459.47	1744.59	1243.37	1961.57
	e. Finance costs	33.36	15.97	18.12	73.41	53.99	64.37
	f. Depreciation and amortisation expense	88.88	69.90	91.47	233.01	249.58	319.28
	g. Other expenses	1263.59	1142.51	877.91	3123.86	2103.53	3161.28
	<b>Total Expenses</b>	<b>3268.04</b>	<b>2942.00</b>	<b>2459.11</b>	<b>8441.29</b>	<b>6300.92</b>	<b>9458.01</b>
<b>III</b>	<b>Profit / (Loss) from operations before Exceptional items and tax (I-II)</b>	<b>403.87</b>	<b>455.40</b>	<b>397.40</b>	<b>1052.38</b>	<b>946.87</b>	<b>1380.53</b>
<b>IV</b>	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
<b>V</b>	<b>Profit / (Loss) after exceptional items and before Tax (III+IV)</b>	<b>403.87</b>	<b>455.40</b>	<b>397.40</b>	<b>1052.38</b>	<b>946.87</b>	<b>1380.53</b>
<b>VI</b>	Tax expense:						
	(a) Current Tax	120.79	120.41	139.49	297.14	264.94	378.43
	(b) Deferred Tax	(18.86)	(5.49)	2.31	(33.68)	(30.24)	(35.96)
<b>VII</b>	<b>Profit / (Loss) for the period (V-VI) from continuing operations</b>	<b>301.94</b>	<b>340.48</b>	<b>255.60</b>	<b>788.92</b>	<b>712.17</b>	<b>1038.06</b>
<b>VIII</b>	Profit/(Loss) from discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
<b>IX</b>	Tax expenses of discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
<b>X</b>	<b>Net Profit / (Loss) from discontinued operations after tax (VIII-IX)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>XI</b>	<b>Profit / (Loss) for the period (VII+X)</b>	<b>301.94</b>	<b>340.48</b>	<b>255.60</b>	<b>788.92</b>	<b>712.17</b>	<b>1038.06</b>
<b>XII</b>	<b>Other Comprehensive Income(OCI)</b>						
	A. Items that will not be reclassified to the statement of Profit or Loss (i) Re-measurement gains/(losses) on defined benefit plans	(5.53)	(5.54)	49.90	(16.61)	25.13	(22.15)
	(ii) Income tax effect on above	1.39	1.40	(10.53)	4.18	(6.32)	5.57
	(iii) Fair value gains/(losses) on Equity Instruments	(0.63)	0.94	1.18	1.19	3.71	4.12
	(iv) Income tax effect on above	0.00	0.00	0.00	0.00	0.00	0.00
	B(i) Items that will be classified to the statement of Profit or Loss (ii) Income Tax relating to items that will be reclassified to the statement of Profit or Loss	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Other Comprehensive Income for the period</b>	<b>(4.77)</b>	<b>(3.20)</b>	<b>38.53</b>	<b>(11.24)</b>	<b>22.52</b>	<b>(12.46)</b>
<b>XIII</b>	<b>Total Comprehensive Income for the period (XI+XII)</b>	<b>297.17</b>	<b>337.28</b>	<b>294.13</b>	<b>777.68</b>	<b>734.69</b>	<b>1025.60</b>
<b>XIV</b>	Paid-up equity share capital (Face Value of Rs. 10/- each fully paid up)	535.68	535.68	535.68	535.68	535.68	535.68
<b>XV</b>	Earning per share(EPS)* (before & after extraordinary items)						
	(a) Basic(in Rs.) (for continuing operations)	5.64	6.36	4.77	14.73	13.29	19.38
	(b) Diluted(in Rs.) (for continuing operations)	5.64	6.36	4.77	14.73	13.29	19.38
	See accompanying note to the financial results						
	*EPS not annualised except for the year ended 31st March, 2021						

### Notes:-

- The above unaudited financial results were reviewed and recommended by the Audit Committee and thereafter approved by the Board of Directors in their meeting held on February 14, 2022. The Statutory Auditors of the Company have carried out a limited review for the quarter & nine months ended December 31, 2021 and have issued an unmodified report thereon.
- The statements have been prepared in accordance with Indian Accounting Standards ("Ind AS") as prescribed under Section 133 of the Companies Act, 2013 readwith relevant rules thereunder and in compliance with the presentation & disclosure requirements of Regulation 33 of the SEBI (LODR) Regulations, 2015(as amended).
- The disclosures under Ind AS 108 segment reporting are not required to be made, the Company is operating only in one business segment viz manufacturing of fasteners.
- The Company continues to closely monitor the impact of COVID-19 pandemic and believes that there are, currently, no material impact on its operations and financial performance including recoverability of its assets.
- The above financial results of the company are available on the Company's website at www.mohindra.asia and also on the website of the stock exchange at www.msei.in.
- Figures for the previous quarter have been re-grouped, wherever necessary, to confirm to the current quarter's presentation.

PLACE:- New Delhi

DATE:- 14.02.2022

  
**Sunil Mishra**  
 (Chief Financial Officer)

For & on behalf of the board  
  
**Deepak Arneja**  
 (Managing Director & CEO)  
 DIN: 00006112