



27<sup>th</sup> January, 2020

To, The Manager, Department of Corporate Services, BSE Ltd., Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai-400001. Scrip Code : 526263	To, The Manager, National Stock Exchange of India Limited, Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai-400051. Ref: MOLDTECH - EQ
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Dear Sir,

**Sub: Out Come of Board Meeting dated 27<sup>th</sup> January, 2020**

We wish to inform that, the Board of Directors at its meeting held on Monday, 27<sup>th</sup> January, 2020, from 01:45 P.M. till 02:50 P.M., inter-alia approved the Un-Audited Standalone and Consolidated Financial results of the company for the quarter ended on 31<sup>st</sup> December, 2019.

In this regard please find enclosed the following:

- Un-audited Standalone and Consolidated financial results of the company for the quarter ended on 31<sup>st</sup> December, 2019.
- Took note of Limited review report as issued by Statutory Auditors. (Attached herewith)
- Detailed Press note is attached herewith.

Kindly take the above information on records.

Thanking you,  
For Mold-Tek Technologies Limited

  
J. Lakshmana Rao  
(Chairman & Managing Director)  
DIN: 00649702





**MOLD-TEK TECHNOLOGIES LIMITED**

CIN : L25200TG1985PLC005631

Registered Office: Plot No.700, 8-2-293/82/A/700  
Road No.36, Jubilee Hills, Hyderabad- 500033, Telangana

**STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2019**

₹ in lakhs except for EPS

SL NO.	PARTICULARS	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
		31-12-19	30-09-19	31-12-18	31-12-19	31-12-18	31-03-19
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue from Operations	2,359.07	2,350.22	1,996.99	7,015.34	5,762.03	7,826.95
II	Other Income	63.72	25.03	313.33	150.02	351.21	174.87
III	<b>Total income (I+II)</b>	<b>2,422.79</b>	<b>2,375.25</b>	<b>2,310.32</b>	<b>7,165.36</b>	<b>6,113.24</b>	<b>8,001.82</b>
IV	<b>Expenses</b>						
	Employee Benefits Expense	1,512.62	1,585.01	1,382.02	4,553.84	3,730.76	4,989.04
	Finance Costs	18.54	22.31	7.11	58.89	22.93	35.35
	Depreciation and amortisation expense	138.06	176.61	89.88	420.83	259.63	352.79
	Other Expenses	304.48	257.85	339.22	896.51	987.35	1,004.69
	<b>Total Expenses (IV)</b>	<b>1,973.70</b>	<b>2,041.78</b>	<b>1,818.23</b>	<b>5,930.07</b>	<b>5,000.67</b>	<b>6,381.87</b>
V	Profit before exceptional items and tax (III-IV)	449.09	333.47	492.09	1,235.29	1,112.57	1,619.95
VI	Exceptional items	-	-	-	-	-	-
VII	<b>Profit before tax (V-VI)</b>	<b>449.09</b>	<b>333.47</b>	<b>492.09</b>	<b>1,235.29</b>	<b>1,112.57</b>	<b>1,619.95</b>
VIII	<b>Tax Expense</b>						
	(1) Current tax	120.65	72.18	162.56	330.55	300.21	485.71
	(2) Deferred tax	(2.93)	(9.62)	2.52	(18.77)	(9.79)	(27.79)
IX	<b>Profit for the period (VII-VIII)</b>	<b>331.37</b>	<b>270.91</b>	<b>327.01</b>	<b>923.51</b>	<b>822.15</b>	<b>1,162.03</b>
X	<b>Other Comprehensive Income (OCI)</b>						
	Items that will not be reclassified to profit or loss (Net of tax)						
	Remeasurement of defined employee benefits	(12.76)	(12.76)	(7.00)	(38.28)	(21.00)	(51.05)
XI	<b>Total Comprehensive Income for the period</b>	<b>318.61</b>	<b>258.15</b>	<b>320.01</b>	<b>885.23</b>	<b>801.15</b>	<b>1,110.98</b>

**MOLD-TEK TECHNOLOGIES LIMITED**

CIN : L25200TG1985PLC005631

Registered Office: Plot No.700, 8-2-293/82/A/700

Road No.36, Jubilee Hills, Hyderabad- 500033, Telangana

**STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2019**

₹ in lakhs except for EPS

SL NO.	PARTICULARS	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
		31-12-19	30-09-19	31-12-18	31-12-19	31-12-18	31-03-19
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue from Operations	2,603.44	2,582.83	2,253.21	7,765.97	6,630.20	8,937.89
II	Other Income	63.72	25.03	313.34	150.03	360.19	174.95
III	<b>Total income (I+II)</b>	<b>2,667.16</b>	<b>2,607.86</b>	<b>2,566.55</b>	<b>7,916.00</b>	<b>6,990.39</b>	<b>9,112.84</b>
IV	<b>Expenses</b>						
	Employee Benefits Expense	1,689.55	1,757.57	1,541.28	5,078.16	4,316.15	5,715.11
	Finance Costs	18.54	22.31	7.11	58.89	22.93	35.35
	Depreciation and amortisation expense	140.74	178.30	90.36	427.51	265.39	368.96
	<b>Other Expenses</b>	<b>365.30</b>	<b>310.01</b>	<b>431.27</b>	<b>1,092.34</b>	<b>1,264.24</b>	<b>1,221.10</b>

**M. ANANDAM & CO.,**  
CHARTERED ACCOUNTANTS

**Independent Auditor's Review Report on Standalone Unaudited Quarterly Financial Results  
of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure  
Requirements) Regulations, 2015**

**Review Report to The Board of Directors  
Mold-Tek Technologies Limited**

We have reviewed the accompanying statement of unaudited financial results of Mold-Tek Technologies

**M. ANANDAM & CO.,**  
CHARTERED ACCOUNTANTS

**Independent Auditor's Review Report on Consolidated Unaudited Quarterly Financial  
Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and  
Disclosure Requirements) Regulations, 2015**

**Review Report to The Board of Directors  
Mold-Tek Technologies Limited**

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of Mold-Tek Technologies Limited ("the Parent") and its subsidiary (the Parent and its subsidiary together referred to as "the Group") for the quarter and nine months ended 31<sup>st</sup> December, 2019 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. 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

A review of interim financial information is not a full audit. It is not possible to express an opinion on the interim financial information.

5. Based on our review conducted as above, nothing has come to our attention that causes ~~us to believe that the accompanying Statement prepared in accordance with the~~

**MOLD-TEK TECHNOLOGIES LIMITED**

**Standalone results for the Quarter and Nine months ended 31<sup>st</sup> December 2019.**

**Performance Highlights of 9m to 9m**

- ✓ Revenue ₹ 6473.43 Lakhs (FY 18-19 9m: ₹ 5451.50 Lakhs) up by 18.75%
- ✓ PAT ₹ 923.51 Lakhs (FY 18-19 9m: ₹ 822.15 Lakhs) up by 12.33%
- ✓ EBIDTA ₹ 1715.00 Lakhs (FY 18-19 9m: ₹ 1395.13 Lakhs) up by 22.93%
- ✓ EPS 9m up from 2.98 to 3.30 up by 10.74%

**Performance Highlights of Q3 to Q3**

- ✓ Revenue ₹ 2211.24 Lakhs (FY 18-19 Q3: ₹ 1872.86 Lakhs) up by 18.07%
- ✓ PAT ₹ 331.37 Lakhs (FY 18-19 Q3: ₹ 327.01 Lakhs) up by 1.34%



