



Monnet Ispat & Energy Limited

Corporate Office : MONNET HOUSE, 11 Masjid Moth, Greater Kailash Part II, New Delhi-110 048 (INDIA)
Ph. : 011-2921 8542/43/44/45/46, Fax : 011-2921 8541
E-mail : monnet@monnetgroup.com

e-mail Copy

MIEL\CS\2012-13\MH\

August 04, 2012

The Secretary
Madhya Pradesh Stock Exchange
"Palika Plaza", Phase - II
201, IInd Floor, M.T.H. Compound,
INDORE - 452 001

SUB : DISCLOSURES U/C 19 & 20 OF LISTING AGREEMENT

Dear Sir,

1. The Board of Directors have recommended a final dividend of Rs.2.50 per equity share subject to the approval of the shareholders in the 22nd Annual General Meeting.
2. In compliance of Clause 20 of the Listing Agreement executed by the Company with the Exchange, we hereby give the information pursuant to Clause 20 in respect of Annual Accounts for the financial year ended on 2011-12 approved by the Board, which are as below :

	Current Year	(Rs. In crores) Previous Year
a) Total Turnover	1897.38	1573.05
b) Depreciation	74.11	73.86
c) Gross Profit/loss	377.04	361.53
d) Provision for tax	79.58	70.37
e) Provision for deferred taxation	9.26	9.31
f) Income tax Adjustment	(0.68)	0.70
g) Net Profits	288.86	281.16
h) Balance as per last year	988.32	806.75
i) Amounts appropriated from reserves:		
i.) Transfer to General Reserve	28.90	28.20
ii.) Transfer to Debenture Redemption Reserve	31.59	31.50
iii.) Proposed Dividend on Equity Shares	16.04	32.17
iv.) Differential Dividend	0.00	2.50
v.) Corporate Dividend Tax	2.60	5.22
j) Accumulated Profits	1198.04	988.32



You are requested to take the above information on record and publish the same for the information of Brokers, Members and Investors.

Thanking you,

Yours faithfully,

for **MONNET ISPAT & ENERGY LIMITED**



(Signature)
(M. P. KHARBANDA)
COMPANY SECRETARY

CC :

Listing Department
National Stock Exchange of India
'Exchange Plaza', Bandra Kurla Complex,
MUMBAI-400051

DGM-Deptt. of Corporate Services
Bombay Stock Exchange Ltd.,
Phiroze Jeejeebhoy Towers, Dalal Street,
MUMBAI-400001.

Listing Department
Calcutta Stock Exchange Limited
7, Lyons Range,
Kolkata - 700001



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MIELICS\2012-13\MH\

August 4, 2012

The Secretary
Madhya Pradesh Stock Exchange
"Palika Plaza", Phase - II
201, IInd Floor,
M.T.H. Compound,
INDORE - 452 001

SUB : AUDITED FINANCIAL RESULTS

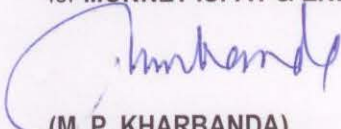
Dear Sir,

In compliance of Clause 41 of the Listing Agreement, executed by the Company with your Stock Exchange, we are enclosing herewith Audited Financial Results consisting of Standalone and Consolidated Results and Annual Segment Information for the year ended on 31st March, 2012.

You are requested to take the above information on record and publish the same for the information of Brokers, Members and Investors.

Thanking you,

Yours faithfully,
for **MONNET ISPAT & ENERGY LIMITED**


(M. P. KHARBANDA)
COMPANY SECRETARY

CC :

Listing Department
National Stock Exchange of India
'Exchange Plaza', Bandra Kurla Complex,
MUMBAI-400051

DGM-Deptt. of Corporate Services
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers, Dalal Street,
MUMBAI-400001

Listing Department
Calcutta Stock Exchange Limited
7, Lyons Range,
Kolkata - 700001

(₹ in Crores, except for Share Data)

Notes :

- for MONNET ISPAT & ENERGY LIMITED

Sd/-
(SANDEEP JAJODIA)
CHAIRMAN & MANAGING DIRECTOR



MONNET ISPAT & ENERGY LIMITED
STANDALONE AND CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES

(₹ in Crore)

Particulars		STANDALONE		CONSOLIDATED	
		As at 31.03.2012	As at 31.03.2011	As at 31st March, 2012	As at 31st March, 2011
A	EQUITY AND LIABILITIES				
1	Shareholder's funds				
	(a) Share Capital	64.36	64.36	69.36	64.36
	(b) Reserves and surplus	2295.99	2025.78	2358.43	2076.28
	(c) Share Application Money Pending Allotment	0.00	0	5.04	2.53
	(d) Minority Interest	0.00	0	107.01	50.99
	Sub-total - Shareholders' funds	2360.35	2090.14	2539.84	2194.16
2	Non-current liabilities				
	(a) Long-term borrowings	2890.46	1637.38	4137.41	2111.21
	(b) Deferred tax liabilities (net)	150.50	141.24	149.88	137.83
	(c) Other long-term liabilities	0.00	0.00	0.00	0.00
	(d) Long-term provisions	6.24	3.36	7.95	3.36
	Sub-total - Non-current liabilities	3047.2	1781.98	4295.24	2252.40
3	Current liabilities				
	(a) Short-term borrowings	943.93	968.97	1149.43	988.91
	(b) Trade payables	61.18	122.36	90.38	127.83
	(c) Other current liabilities	477.66	177.01	775.26	238.23
	(d) Short-term provisions	18.65	37.39	18.65	37.39
	Sub-total - Current liabilities	1501.42	1305.73	2033.72	1392.36
	TOTAL - EQUITY AND LIABILITIES	6908.97	5177.85	8868.80	5838.92
B	ASSETS				
1	Non-current assets				
	(a) Fixed assets	3400.68	2159.04	5347.29	2817.61
	(b) Non-current investments	590.28	516.70	107.88	102.06
	(c) Long-term loans and advances	523.09	472.61	793.74	965.29
	Sub-total - Non-current assets	4514.05	3148.35	6248.91	3884.96
2	Current assets				
	(a) Current investments	1.03	33.30	1.03	33.30
	(b) Inventories	562.37	360.43	591.46	375.33
	(c) Trade receivables	178.82	189.80	298.96	246.33
	(d) Cash and cash equivalents	873.33	686.95	959.88	770.08
	(e) Short-term loans and advances	779.37	759.02	768.56	528.92
	Sub-total - Current assets	2394.92	2029.50	2619.89	1953.96
	TOTAL - ASSETS	6908.97	5177.85	8868.80	5838.92



MONNET ISPAT & ENERGY LIMITED

Corporate Office : MONNET HOUSE, 11 Masjid Moth, Greater Kailash Part II, New Delhi - 110048

Regd. Office : Monnet Marg, Mandir Hasaud, Raipur - 492 101 (Chhattisgarh)

AUDITED STANDALONE AND CONSOLIDATED SEGMENT INFORMATION FOR THE QUARTER / YEAR ENDED 31st MARCH, 2012

(₹ in Crores)

Sl. No.	Particulars	STANDALONE					CONSOLIDATED	
		Quarter Ended			Year Ended		Year Ended 31 st March (Audited)	
		31 st March, 2012	31 st December, 2011	31 st March, 2011	31 st March, 2012	31 st March, 2011	31 st March, 2012	31 st March, 2011
1	Segment Revenue (Net Sales / Income from each segment should be disclosed under this head)							
	(a) Power	68.25	73.46	87.85	284.32	376.02	347.39	376.02
	(b) Steel	492.15	414.26	335.91	1655.38	1197.61	1625.55	1257.55
	(c) Unallocated	(22.44)	9.83	43.18	11.93	43.18	74.64	33.40
	Total	537.96	497.55	466.94	1951.63	1616.81	2047.58	1666.97
	Less : Inter Segment Revenue	7.32	16.53	22.07	54.25	43.77	58.86	41.43
	Net Sales / Income From Operations	530.64	481.02	444.87	1897.38	1573.04	1988.72	1625.54
2	Segment Results (Profit) (+) / Loss (-) before tax and interest from each segment)							
	(a) Power	5.21	12.81	29.15	64.76	149.28	89.27	161.79
	(b) Steel	105.07	96.94	56.02	367.69	241.00	309.55	241.89
	(c) Unallocated	16.09	(3.59)	9.33	(1.45)	(14.33)	11.96	(37.24)
	Total	126.37	106.16	94.50	431.00	375.95	410.78	366.44
	Less :	43.03	18.83	(0.68)	86.70	31.00	100.43	34.93
	i) Financial Charges							
	ii) Un-allocable income	4.12	10.76	0.59	32.72	16.59	46.66	27.38
	Total Profit Before Tax	87.46	98.09	95.77	377.02	361.54	357.01	358.89
3	Capital Employed (Segment assets - Segment Liabilities)							
	(a) Power	558.02	871.30	533.03	558.02	522.52	2846.29	522.51
	(b) Steel	1181.71	618.91	1280.95	1181.71	1100.96	4783.38	1447.54
	(c) Unallocated	620.62	766.79	3617.15	620.62	466.65	(5201.88)	224.12
	Total	2360.35	2257.00	5431.13	2360.35	2090.13	2427.79	2194.17

