एनएमडीसी लिमिटेड
(भारत सरकार का उद्यम)
NMDC Limited
(A GOVT. OF INDIA ENTERPRISE)

पंजीकृत कार्यालय : 'खनिज भवन', 10-3-311/ए,
कैसल हिल्स, मासाब टैंक, हैदराबाद - 500 028.

Regd. Office : 'Khanij Bhavan' 10-3-311/A,
Castle Hills, Masab Tank, Hyderabad-500 028.

PART I

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30/09/2012

(Rs. In crores)

Particulars	Unaudited					Audited
	Three months ended			Six months ended		Year to date
	30-Sep-12	30-Jun-12	30-Sep-11	30-Sep-12	30-Sep-11	31-Mar-12
1. Income from operations						
(a) Net Sales/income from operations (net of excise duty)	2,611.84	2,837.90	3,062.32	5,449.74	5,844.93	11,260.53
(b) Other operating income	0.14	2.45	0.20	2.59	0.20	1.36
Total Income from operations (net)	**2,611.98**	**2,840.35**	**3,062.52**	**5,452.33**	**5,845.13**	**11,261.89**
2. Expenses						
(a) Consumption of raw materials	6.16	8.62	6.23	14.78	12.46	24.01
(b) Consumption of Stores & spares	39.80	53.69	52.20	93.49	91.81	232.56
(c) Changes in inventories of finished goods and work -in- progress	-48.65	-13.12	56.86	-61.77	55.79	-22.72
(d) Employee Benefit expense	144.01	135.26	131.48	279.27	257.74	529.10
(e) Royalty & Cess	221.10	223.13	229.97	444.23	467.49	1,022.61
(f) Selling Exps incl. Freight out	212.67	36.10	59.10	248.77	101.83	144.02
(g) Depreciation and Amortisation	33.18	32.79	31.45	65.97	63.97	130.17
h) Other Expenses	102.01	94.64	90.88	196.65	167.70	406.38
Total expenses	710.28	571.11	658.17	1,281.39	1,218.79	2,466.13
3. Profit from operations before Other income, finance cost & exceptional items (1-2) :	1,901.70	2,269.24	2,404.35	4,170.94	4,626.34	8,795.76
4. Other income	583.08	552.14	501.56	1,135.22	942.25	2,016.49
5. Profit from ordinary activities before finance costs and exceptional items (3+4) :	2,484.78	2,821.38	2,905.91	5,306.16	5,568.59	10,812.25
6. Finance cost	-		-	-	-	1.48
7. Profit from ordinary activities after finance costs but before exceptional items (5-6) :	2,484.78	2,821.38	2,905.91	5,306.16	5,568.59	10,810.77
8. Exceptional Items	-		-	-	-	51.30
9. Profit from ordinary activities before Tax (7-8)	**2,484.78**	**2,821.38**	**2,905.91**	**5,306.16**	**5,568.59**	**10,759.47**
10. Tax expense	806.16	915.38	942.76	1,721.54	1,804.29	3,494.08
11. Net Profit from ordinary activities after tax (9 -10)	1,678.62	1,906.00	1,963.15	3,584.62	3,764.30	7,265.39
12. Extraordinary Items (net of tax expense)	-	-	-	-	-	-
13. Net Profit for the period (11-12) :	**1,678.62**	**1,906.00**	**1,963.15**	**3,584.62**	**3,764.30**	**7,265.39**
14. Paid-up Equity Share Capital :	396.47	396.47	396.47	396.47	396.47	396.47
Face value per share	Re 1/	Re 1/	Re 1/	Re 1/	Re 1/	Re 1/-
15. Reserves excluding revaluation reserves						24,009.89
16.i &ii EPS for the period (Rs.)-Basic and diluted before and after extraordinary items	4.23	4.81	4.95	9.04	9.49	18.33
	(Not Annualised)					(Annualised)

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PART II						
SELECT INFORMATION FOR THE QUARTER ENDED 30/09/2012						
Particulars	Unaudited					Audited
	Three months ended			Six months ended		Year to date
	30-Sep-12	30-Jun-12	30-Sep-11	30-Sep-12	30-Sep-11	31-Mar-12
A. PARTICULARS OF SHAREHOLDING						
1. Public share holding						
- Number of Shares	396,297,820	396,297,820	396,297,820	396,297,820	396,297,820	396,297,820
- Percentage of shareholding	10	10	10	10	10	10
2.Promoters and Promoter group shareholding						
a) Pledged/Encumbered						
- Number of Shares	-	-	-	-	-	-
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	-
b) Non Encumbered						
- Number of Shares	3,568,418,180	3,568,418,180	3,568,418,180	3,568,418,180	3,568,418,180	3,568,418,180
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100	100
- Percentage of shares (as a % of the total share capital of the company)	90	90	90	90	90	90

Particulars	Three months ended 30-Sep-2012
B. INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	NIL
Received during the quarter	47
Disposed of during the quarter	47
Remaining unresolved at the end of the quarter	NIL

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STATEMENT OF ASSETS AND LIABILITIES

	Particulars	Unaudited Six months ended 30-Sep-2012	Audited Year ended 31-Mar-2012
A	**EQUITY AND LIABILITIES**		
1	**Shareholders' funds**		
	(a) Share Capital	396.47	396.47
	(b) Reserves and Surplus	27,594.50	24,009.89
	Shareholders funds	**27,990.97**	**24,406.36**
2	**NON-CURRENT LIABILITIES**		
	(a) Deferred Tax Liability (Net)	100.93	100.09
	(b) Other Long term Liabilities	23.70	23.41
	(c) Long- term provisions	14.11	13.45
	Non-current liabilities	**138.74**	**136.95**
3	**CURRENT LIABILITIES**		
	(a) Trade payables	177.27	165.82
	(b) Other current Liabilities	797.93	781.15
	(c) Short term Provisions	1,158.39	1,158.16
	Current liabilities	**2,133.59**	**2,105.13**
	TOTAL - EQUITY AND LIABILITIES	**30,263.30**	**26,648.44**
B	**ASSETS**		
1	**NON-CURRENT ASSETS**		
	(a) Fixed Assets	3,250.79	2,682.96
	(b) Non-current investments	249.67	247.77
	(c) Long term Loans and Advances	556.84	512.43
	(d) Other non-current assets	5.74	6.61
	Non-Current Assets	**4,063.04**	**3,449.77**
2	**CURRENT ASSETS**		
	(a) Inventories	544.92	458.92
	(b) Trade receivables	1,090.75	737.02
	(c) Cash and bank balances	22,516.28	20,264.58
	(d) Short term Loans and Advances	870.91	1,047.64
	(e) Other Current Assets	1,177.40	690.51
	Current Assets	**26,200.26**	**23,198.67**
	TOTAL- ASSETS	**30,263.30**	**26,648.44**

NOTES :

1. The Board of Directors has approved in its meeting held on 07-Nov-2012, an Interim dividend of Rs.2/- per equity share of Re 1/-, for the financial year 2012-13.

2. As per the Hon'ble Supreme Court order dated 23/09/2011, the Iron ore of Donimalai complex, Karnataka is being e-auctioned with effect from 04/10/2011 by the Monitoring Committee (MC) constituted by the CEC of the Supreme Court. Pending settlement of various issues by the Hon'ble Supreme Court, the sales have been accounted as per the normal practice.

3. During the quarter, Plant and machinery of UPFO unit, Vizag has been sold under auction. Action is on hand to sell the unit of Silica Sand Project, Lalapur and other assets of UPFO unit, Vizag. The net profit after tax from the discontinued operations of the above units for the half year ending Rs. 2.22 cr (Previous period Rs.0.05 cr) is included in the above results.

4. The above financial results have been reviewed by the Audit Committee at its meeting held on 07-Nov-2012 and approved by the Board of Directors at its meeting held on 07-Nov-2012.

5. Figures for the previous period have been regrouped wherever considered necessary so as to conform to the classification of the current period.

For and on behalf of
N M D C Limited

(C.S.VERMA)
Chairman-cum-Managing Director

Place: New Delhi
Date :- 07-Nov-2012

Segment wise Revenue, Results and Capital Employed under Clause 41 of the Listing Agreement

(Rs. in crore)

Particulars	Unaudited					Audited
	Three months ended			Six months ended		Year to date
	30-Sep-12	30-Jun-12	30-Sep-11	30-Sep-12	30-Sep-11	31-Mar-12
1. Segment Revenue (net sale /income from each segment)						
a) Iron Ore	2,598.33	2,812.25	3,053.63	5,410.58	5,824.04	11,204.56
b) Other Minerals & Services	26.55	42.75	21.41	69.30	37.44	94.33
Total	2,624.88	2,855.00	3,075.04	5,479.88	5,861.48	11,298.89
Less: Inter segment revenue	12.90	14.65	12.52	27.55	16.35	37.00
Net sales / income from operations	**2,611.98**	**2,840.35**	**3,062.52**	**5,452.33**	**5,845.13**	**11,261.89**
2. Segment Results (profit (+) / loss (-) before tax and interest from each segment)						
a) Iron Ore	1,925.47	2,290.63	2,427.30	4,216.10	4,708.90	8,993.64
b) Other Minerals & Services	17.34	15.68	14.14	33.02	-1.49	-42.15
Total	1,942.81	2,306.31	2,441.44	4,249.12	4,707.41	8,951.49
i) less : Interest	-	-	-	-	-	(1.48)
ii) Add : Other unallocable income net off unallocable expenditure	541.97	515.07	464.47	1,057.04	861.18	1,806.50
Total Profit before Tax	**2,484.78**	**2,821.38**	**2,905.91**	**5,306.16**	**5,568.59**	**10,759.47**
3. Capital Employed (Segment assets-Segment Liabilities)						
a) Iron Ore				2,839.27	1,528.34	2,214.12
b) Other Minerals & Services				102.64	121.61	78.87
c) Other offices				25,141.65	21,419.92	22,203.38
Total				**28,083.56**	**23,069.87**	**24,496.37**

For and on behalf of
N M D C Limited

(C.S.VERMA)
Chairman-cum-Managing Director

Place : New Delhi
Date : 07 -Nov-2012