

MONTHLY REPORT ON OPERATIONS OF PUBLIC SECTOR UNITS

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Month & Year: March 2017-2018

Name of Unit : Malabar Cements Ltd

Accepted by RIAB

Nature of Activity : Manufacture and sale of cement

1. Manpower (In nos.)

i) Actual : 724

ii) Effective for the month : 721

2. Turnover & Profit (in Rs.Lakhs)

Particulars	Details for past 5 years				
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
Turnover	29818.22	29406.17	27308.11	35205.52	45129.52
Profit/loss(PBT)	5080.66	4859.33	935.63	1987.35	3940.43

3. Capacity/Production details of current year

Product	Installed capacity per annum	Achievable capacity per annum	Capacity being used now	Machine Efficiency (%)	Capacity Utilisation (%)
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4. Profitability Statement (in Rs. Lakhs)

	Budget for current year	Actuals for the month	Actual Cumulative for the year
a) Sales (without Taxes and Duty)	51392.00	2133.44	22569.09
b) Increase/(Decrease) in Stock	422.00	280.38	2597.35
c) Value of Production (a+b)	51814.00	2413.82	25166.44
d) Variable Expenses			
i) Raw-material cost	13762.00	500.78	6133.59
ii) Power & fuel	9499.00	809.22	8469.33
iii) All Other Variable cost	19322.00	619.20	3434.43
e) Fixed Expenses			
i) Employee Cost	6385.00	350.00	5300.00
ii) All Other fixed Expenses	697.00	386.29	1311.29
f) Total Cost (d+e)	49665.00	2665.49	24648.64
g) Profit Before INT .DEPR.& Taxes (c-f)	2149.00	-251.67	517.80
h) Financial Charges on			
i) Long term Loans	0.00	0.00	0.00
ii) Working Capital Loan	102.00	2.00	24.00
i) Profit Before DEPR. & Taxes (g-h)	2047.00	-253.67	493.80
j) Other Income	350.00	63.00	303.00
k) Cash Profit/Loss (i+j)	2397.00	-190.67	796.80
l) Depreciation	688.00	40.00	590.00
m)Net Profit/Loss (k-l) (PBT)	1709.00	-230.67	206.80

5.Other Financial Indicators at the end of the month**6.Statutory dues at the end of the month**

Particulars	Amount in Rs. Lakhs	Particulars	Amount in Rs. Lakhs
a. Sales realisation during the month	2734.20	PF	0.00
b. Value of orders in hand	228.83	ESI	0.00
c. Sundry Creditors	1370.10		
d. Sundry Debtors	129.52		