

MONTHLY REPORT ON OPERATIONS OF PUBLIC SECTOR UNITS

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Month & Year: May 2018-2019

Name of Unit : Malabar Cements Ltd

Accepted by RIAB

Nature of Activity : Manufacture and sale of cement

1. Manpower (In nos.)

i) Actual : 692

ii) Effective for the month : 690

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)	39300.00	1753.11	3465.74
b) Increase/(Decrease) in Stock	479.32	-423.04	-743.30
c) Value of Production (a+b)	39779.32	1330.07	2722.44
d) Variable Expenses			
i) Raw-material cost	14186.49	309.79	517.78
ii) Power & fuel	9818.41	302.50	758.10
iii) All Other Variable cost	5668.81	301.48	551.46
e) Fixed Expenses			
i) Employee Cost	6459.92	460.00	920.00
ii) All Other fixed Expenses	1689.00	110.00	200.00
f) Total Cost (d+e)	37822.63	1483.77	2947.34
g) Profit Before INT .DEPR.& Taxes (c-f)	1956.69	-153.70	-224.90
h) Financial Charges on			
i) Long term Loans	0.00	0.00	0.00
ii) Working Capital Loan	100.00	2.00	4.00
i) Profit Before DEPR. & Taxes (g-h)	1856.69	-155.70	-228.90
j) Other Income	250.00	0.00	0.00
k) Cash Profit/Loss (i+j)	2106.69	-155.70	-228.90
l) Depreciation	582.00	48.00	96.00
m)Net Profit/Loss (k-l) (PBT)	1524.69	-203.70	-324.90

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	2243.99	PF	0.00
b. Value of orders in hand	158.46	ESI	0.00
c. Sundry Creditors	1293.10		
d. Sundry Debtors	130.50		