



MAZAGON DOCK SHIPBUILDERS LIMITED

(Ship & Submarine Builders to the Nation)



EXTRACT OF FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2024

(Rs. in Lakh except EPS)

Particulars	Consolidated Financial Result				
	Quarter Ended			For the year ended	
	March 31, 2024	December 31, 2023	March 31, 2023	March 31, 2024	March 31, 2023
	Audited	Unaudited	Audited	Audited	Audited
Total income from operations	3,45,237	2,63,108	2,28,983	10,56,805	8,51,401
Net Profit for the period (before tax, exceptional and /or extraordinary items)	84,864	78,623	39,953	2,42,483	1,40,268
Net Profit for the period before tax (after exceptional and / or extraordinary items)	84,864	78,623	39,953	2,42,483	1,40,268
Net profit for the period after tax (after exceptional and /or extraordinary items)	66,297	62,678	32,619	1,93,697	1,11,903
Total Comprehensive income for the period [comprising profit for the period (after tax) and Other Comprehensive Income (after tax)]	66,200	62,397	32,564	1,93,105	1,11,892
Equity Share Capital	20,169	20,169	20,169	20,169	20,169
Reserves excluding Revaluation Reserves as at Balance Sheet date				6,04,178	4,55,847
Earnings per share (Nominal Value of share Rs.10) (Not annualised)					
Basic:	32.87	31.08	16.17	96.04	55.48
Diluted:	32.87	31.08	16.17	96.04	55.48
Capital redemption reserve	12,123	12,123	12,123	12,123	12,123
Debt redemption reserve	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Debt Service Coverage ratio	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Interest service coverage ratio	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

(Rs. in Lakh except EPS)

Particulars	Standalone Financial Result				
	Quarter Ended			For the year ended	
	March 31, 2024	December 31, 2023	March 31, 2023	March 31, 2024	March 31, 2023
	Audited	Unaudited	Audited	Audited	Audited
Total income from operations	3,47,985	2,63,108	2,31,104	10,60,460	8,54,066
Net Profit for the period (before tax, exceptional and /or extraordinary items)	87,612	78,623	42,074	2,46,138	1,42,933
Net Profit for the period before tax (after exceptional and / or extraordinary items)	87,612	78,623	42,074	2,46,138	1,42,933
Net profit for the period after tax (after exceptional and /or extraordinary items)	65,433	59,154	31,800	1,84,543	1,07,272
Total Comprehensive income for the period [comprising profit for the period (after tax) and Other Comprehensive Income (after tax)]	65,389	58,927	31,786	1,84,087	1,07,264
Equity Share Capital	20,169	20,169	20,169	20,169	20,169
Reserves excluding Revaluation Reserves as at Balance Sheet date				5,36,899	3,97,587
Earnings per share (Nominal Value of share Rs.10) (Not annualised)					
Basic:	32.44	29.33	15.77	91.50	53.19
Diluted:	32.44	29.33	15.77	91.50	53.19
Capital redemption reserve	12,123	12,123	12,123	12,123	12,123
Debt redemption reserve	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Debt Service Coverage ratio	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Interest service coverage ratio	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

Notes:-

- The above results for the quarter and year ended March 31, 2024, duly audited by the Statutory Auditors of the Company, were approved by the Board of Directors at its meeting held on 29th May, 2024, in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- The above is an extract of the detailed format of Quarterly Financial Results filed with the National Stock Exchange of India Limited and BSE Limited under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly and Year ended Financial Results are available on www.bseindia.com, www.nseindia.com and www.mazagondock.in.
- The Company is engaged in the production of defence equipment and is exempted from 'Segment Reporting' vide notification S.O.802(E), dtd.23rd February, 2018 by amending notification No. G.S.R.463(E) dated 5th June, 2015. In view of the above, no disclosure is made separately by the Company on operating segments under Ind AS108.
- The above financial result have been approved by the Board of Directors at the meeting held on 29th May, 2024 as recommended by the Audit Committee.
- The Board has recommended the final dividend for FY 2023-24 of ₹ 24425 lakhs (i.e ₹ 12.11 per share). This proposed dividend is subject to the approval of shareholders at the ensuing Annual General Meeting.



Date : 29th May, 2024
Place: Mumbai

For and on behalf of the Board of Directors

Sd/-
Sanjeev Singhal
Chairman and Managing Director
(Additional Charge) &
Director (Finance)
DIN - 07642358

Sd/-
Biju George
Director (Shipbuilding)
DIN - 09343562



Revenue from Operation

FY 23-24 - 9,46,658 Lakhs
FY 22-23 - 7,82,718 Lakhs



Profit After Tax

FY 23-24 - 1,84,543 Lakhs
FY 22-23 - 1,07,272 Lakhs



Dividend per Share

FY 23-24 - 27.45
FY 22-23 - 15.96



(Government of India Enterprise, Ministry of Defence)

CIN: L35100MH1934GOI002079

CBC 10206/11/0001/2425

Registered & Corporate Office: Dockyard Road, Mazagaon, Mumbai 400 010, Ph: 022-23762000, Website : www.mazagondock.in

30 Cm (Height) X 16 Cm (Width)