



MAZAGON DOCK SHIPBUILDERS LIMITED

(Ship & Submarine Builders to the Nation)



EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2024

(Rs. in Lakh except EPS)

Particulars	Consolidated Financial Result		
	Quarter Ended		For the Year Ended
	June 30, 2024	June 30, 2023	March 31, 2024
	Unaudited	Unaudited	Audited
Total income from operations	2,62,802	2,40,542	10,56,805
Net Profit for the period (before tax, exceptional and /or extraordinary items)	88,879	38,332	2,42,483
Net Profit for the period before tax (after exceptional and / or extraordinary items)	88,879	38,332	2,42,483
Net profit for the period after tax (after exceptional and /or extraordinary items)	69,610	31,434	1,93,697
Total Comprehensive income for the period [comprising profit for the period (after tax) and Other Comprehensive Income (after tax)]	69,592	31,289	1,93,105
Equity Share Capital	20,169	20,169	20,169
Reserves excluding Revaluation Reserves as at Balance Sheet date			6,04,178
Earnings per share (Nominal Value of share Rs.10) (Not annualised)			
Basic:	34.51	15.59	96.04
Diluted:	34.51	15.59	96.04
Capital Redemption Reserve	12,123	12,123	12,123
Debenture Redemption Reserve	Not Applicable	Not Applicable	Not Applicable
Debt Service Coverage Ratio	Not Applicable	Not Applicable	Not Applicable
Interest Service Coverage Ratio	Not Applicable	Not Applicable	Not Applicable

(Rs. in Lakh except EPS)

Particulars	Standalone Financial Result		
	Quarter Ended		For the Year Ended
	June 30, 2024	June 30, 2023	March 31, 2024
	Unaudited	Unaudited	Audited
Total income from operations	2,62,802	2,40,542	10,60,460
Net Profit for the period (before tax, exceptional and /or extraordinary items)	88,879	38,332	2,46,138
Net Profit for the period before tax (after exceptional and / or extraordinary items)	88,879	38,332	2,46,138
Net profit for the period after tax (after exceptional and /or extraordinary items)	66,594	28,662	1,84,543
Total Comprehensive income for the period [comprising profit for the period (after tax) and Other Comprehensive Income (after tax)]	66,590	28,519	1,84,087
Equity Share Capital	20,169	20,169	20,169
Reserves excluding Revaluation Reserves as at Balance Sheet date			5,36,899
Earnings per share (Nominal Value of share Rs.10) (Not annualised)			
Basic:	33.02	14.21	91.50
Diluted:	33.02	14.21	91.50
Capital Redemption Reserve	12,123	12,123	12,123
Debenture Redemption Reserve	Not Applicable	Not Applicable	Not Applicable
Debt Service Coverage Ratio	Not Applicable	Not Applicable	Not Applicable
Interest Service Coverage Ratio	Not Applicable	Not Applicable	Not Applicable

Notes :

- The above results for the quarter ended June 30, 2024, which have been subjected to a Limited Review by the Statutory Auditors of the Company, were approved by the Board of Directors at its meeting held on 14th August, 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 and Year ended Financial Results filed with the National Stock Exchange of India Limited and BSE Limited under Regulation 33 & 52 (4) 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 reviewed by the Audit Committee and approved by the Board of Directors at the meeting held on 14th August 2024 as recommended by ACM.

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



Date : 14th August, 2024
Place: Mumbai



Operating Profit	Q1 FY 24-25 ₹ 618 Cr Q1 FY 23-24 ₹ 151 Cr	Profit After Tax	Q1 FY 24-25 ₹ 666 Cr Q1 FY 23-24 ₹ 287 Cr	Earning per Share	Q1 FY 24-25 ₹ 33.02 Q1 FY 23-24 ₹ 14.21
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(Government of India Enterprise, Ministry of Defence)

CIN: L35100MH1934GOI002079

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