



माझगांव डॉक शिपबिल्डर्स लिमिटेड

(भारत सरकार का उपक्रम)

Mazagon Dock Shipbuilders Ltd.

(Formerly Mazagon Dock Limited)

(A Govt. of India Undertaking)

CIN : L35100MH1934GOI002079

डॉकयार्ड रोड, माझगांव, मुंबई - 400 010

Dockyard Road, Mazagon, Mumbai - 400 010

Certified - ISO 9001-2015

संदर्भ क्रमांक

Ref. No.

दिनांक

Date

14 February 2024

To
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai- 400 001
Scrip Code: 543237

To
National Stock Exchange of
India Limited
Exchange Plaza, C-1, Block G
Bandra Kurla Complex
Bandra (E), Mumbai - 400 051
NSE Symbol: MAZDOCK

Dear Sir,

Sub: Publication of Unaudited Financial Results for the quarter and period ended on 31 December 2023 in Newspapers as per the SEBI LODR.

With reference to above, please note that the Unaudited Financial Results (Standalone and Consolidated) for the Quarter and period ended on 31 December 2023 of Mazagon Dock Shipbuilders Limited has been published on 13 February 2024 in the Business Standard having circulation in whole of India and in Mumbai Chauffer circulating in Mumbai on 14 February 2024.

Please find enclosed herewith copy of the newspapers cutting.

This is for your information and records.

Thanking You,
Yours Faithfully,
For MAZAGON DOCK SHIPBUILDERS LIMITED

Madhavi Kulkarni
(Company Secretary & compliance officer)

Encl: as above



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वेबसाईट : www.mazagondock.in
Website : www.mazagondock.in



MAZAGON DOCK SHIPBUILDERS LIMITED

(Ship & Submarine Builders to the Nation)

EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2023

(Rs. in Lakh except EPS)

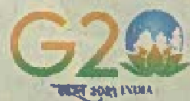
Particulars	Consolidated Financial Result				
	Quarter Ended		Nine Months ended		For the year ended
	December 31, 2023 Unaudited	December 31, 2022 Unaudited	December 31, 2023 Unaudited	December 31, 2022 Unaudited	March 31, 2023 Audited
Total income from operations	2,63,108	1,99,175	7,11,568	6,22,418	8,51,401
Net Profit for the period (before tax, exceptional and for extraordinary items)	78,623	45,173	1,57,619	1,00,315	1,40,268
Net Profit for the period before tax (after exceptional and / or extraordinary items)	78,623	45,173	1,57,619	1,00,315	1,40,268
Net profit for the period after tax (after exceptional and / or extraordinary items)	62,878	35,416	1,27,400	79,284	1,11,903
Total Comprehensive income for the period (comprising profit for the period (after tax) and Other Comprehensive Income (after tax))	62,397	35,222	1,28,905	79,328	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					4,55,847
Earnings per share (Nominal Value of share Rs.10) (Not annualised)					
Basic:	31.08	17.56	63.17	39.31	55.48
Diluted:	31.08	17.56	63.17	39.31	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		Nine Months ended		For the year ended
	December 31, 2023 Unaudited	December 31, 2022 Unaudited	December 31, 2023 Unaudited	December 31, 2022 Unaudited	March 31, 2023 Audited
Total income from operations	2,63,108	1,99,175	7,12,475	6,22,982	8,54,066
Net Profit for the period (before tax, exceptional and / or extraordinary items)	78,623	45,173	1,58,526	1,00,859	1,42,933
Net Profit for the period before tax (after exceptional and / or extraordinary items)	78,623	45,173	1,58,526	1,00,859	1,42,933
Net profit for the period after tax (after exceptional and / or extraordinary items)	59,154	33,726	1,19,110	75,472	1,07,272
Total Comprehensive income for the period (comprising profit for the period (after tax) and Other Comprehensive Income (after tax))	58,927	33,551	1,18,698	75,478	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					3,97,587
Earnings per share (Nominal Value of share Rs.10) (Not annualised)					
Basic:	29.33	16.72	59.06	37.42	53.19
Diluted:	29.33	16.72	59.06	37.42	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 ended December 31, 2023, 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 12th February, 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 & 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 IndAS108.
- The above financial result have been reviewed by the Audit Committee and approved by the Board of Directors at the meeting held on 12th February, 2024 as recommended by ACM.



Date : 12th February, 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/-
Cdr Jasbir Singh, IN (Retd)
Director
(Submarine &
Heavy Engineering)
DIN - 08556592



Operating Profit

Q3 FY 24 ₹ 517 Cr
Q3 FY 23 ₹ 275 Cr

PAT

Q3 FY 24 ₹ 591 Cr
Q3 FY 23 ₹ 337 Cr

EBITDA

Q3 FY 24 ₹ 808 Cr
Q3 FY 23 ₹ 472 Cr

(Government of India Enterprise, Ministry of Defence)
CIN: L35100MH1934GO1002079

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

मुंबई चौफेर

मुंबई
बुधवार, १४ फेब्रुवारी २०२४



MAZAGON DOCK SHIPBUILDERS LIMITED

(Ship & Submarine Builders to the Nation)



EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2023

(Rs. in Lakh except EPS)

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Notes:

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- The Company is engaged in the production of defence equipment and is exempted from 'Segment Reporting' vide notification S.O.602(E), dtd.23rd February, 2015 by amending notification No. G.S.R.483(E) dated 6th June, 2015. In view of the above, no disclosure is made separately by the Company on operating segments under Ind AS 108.
- The above financial result have been reviewed by the Audit Committee and approved by the Board of Directors at the meeting held on 12th February, 2024 as recommended by ACM.



Date : 12th February, 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/- Cdr Jasbir Singh, IN (Retd)
Director
(Submarine & Heavy Engineering)
DIN - 08558592

Operating Profit	Q3 FY 24 ₹ 517 Cr Q3 FY 23 ₹ 275 Cr	PAT	Q3 FY 24 ₹ 591 Cr Q3 FY 23 ₹ 337 Cr	EBITDA	Q3 FY 24 ₹ 808 Cr Q3 FY 23 ₹ 472 Cr
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(Government of India Enterprise, Ministry of Defence)
CIN: L35100MH1934GOI002079

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

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