

MANGALAM CEMENT LIMITED

ANNUAL REPORT 2019/2020





Forward- looking statement

In this Annual Report, we have disclosed forward-looking information to enable investors to comprehend our prospects and take investment decisions. This report and other statements - written and oral - that we periodically make contain forward-looking statements that set out anticipated results based on the management's plans and assumptions. We have tried wherever possible to identify such statements by using words such as 'anticipate', 'estimate', 'expects', 'project', 'intends', 'plans', 'believes', and words of similar substance in connection with any discussion of future performance. We cannot guarantee that these forward-looking statements will be realised, although we believe we have been prudent in assumptions. The achievements of results are subject to risks, uncertainties, and even inaccurate assumptions. Should known or unknown risks or uncertainties materialise, or should underlying assumptions prove inaccurate, actual results could vary materially from those anticipated, estimated, or projected. Readers should keep this in mind. We undertake no obligation to publicly update any forward-looking statements, whether as a result of new information, future events or otherwise.



Respected Syt. Basant Kumar Birla
— Founder of the Company

Corporate Information

BOARD OF DIRECTORS

Smt. Aruna Makhan	
Shri N. G. Khaitan	
Shri Gaurav Goel	
Shri K. C. Jain	
Smt. Vidula Jalan	Co-Chairperson
Shri A. V. Jalan	Co-Chairperson

KEY MANAGEMENT PERSONNEL

Shri Yaswant Mishra	<i>President (Corporate) & CFO</i>
Shri Manoj Kumar	<i>Company Secretary</i>

SENIOR MANAGEMENT EXECUTIVE

Shri Kaushlesh Maheshwari	<i>President (Sales & Marketing)</i>
Shri Sunil Sachan	<i>President (Operations)</i>

PLANT LOCATIONS

- Rajasthan**
 P.O. - Aditya Nagar
 Morak, Dist - Kota
 Pin - 326520
- Uttar Pradesh**
 K/1, CDF Complex
 UPSIDC Industrial Area
 Anoopsahar Road, Cherat
 Dist - Aligarh

BANKERS

State Bank of India
 HDFC Bank Limited
 IDFC First Bank Limited
 DBS Bank India Limited
 IndusInd Bank Limited
 RBL Bank Limited
 ICICI Bank Limited

REGISTERED OFFICE

P.O. Aditya Nagar-326520
 Morak
 Dist. Kota (Rajasthan)
 Phone No: 07459 232231
 Fax: 07459 232036
 CIN: L26943RJ1976PLC001705
 Website: www.mangalamcement.com
 E-mail: communication@mangalamcement.com

CORPORATE OFFICE

Birla Building, 10th Floor
 9/1, R.N. Mukherjee Road
 Kolkata - 700 001
 Phone No: 0332243 8707/8857
 E-mail : kolkata@mangalamcement.com

AUDITORS

Singhi & Co.
 Chatered Accountants
 Kolkata

REGISTRAR & SHARE TRANSFER AGENT

M/s. MAS Services Ltd.
 T-34, 2nd Floor, Okhla Industrial Area, Phase-II,
 New Delhi-110020
 Tel. No. 011-26387281/82/83
 Fax No. 011-26387384
 E-mail- info@masserv.com
 Website- www.masserv.com

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Board of Directors



Smt. Aruna Makhan
(DIN : 00025727)

Smt. Aruna Makhan joined the Indian Audit & Accounts Service in 1967 and held the prestigious position of Controller General of Accounts before retirement. During her 38 years of service, Smt. Makhan attained a rich and versatile experience in the field of public financial management. She held various senior level positions in different departments.



Shri N.G. Khaitan
(DIN : 00020588)

Shri N G Khaitan is a Senior Partner of Khaitan & Co. based in Kolkata. He passed his Attorneyship Examination from the Calcutta High Court in the year 1974 and stood first in the Preliminary, Intermediate and Final Examinations, and was awarded Bell Chamber's Gold Medal by the Incorporated Law Society, High Court, Calcutta. He is a Notary Public appointed by the Government of India. He has rich experience in all aspects of law and more particularly, Real Estate, Corporate laws and has handled important litigations covering different branches of law including Mergers and Acquisition, Restructuring and De-mergers. He has advised several large industrial houses and multinational corporations on multifarious legal matters.



Shri Gaurav Goel
(DIN : 00076111)

Shri Gaurav Goel is the Managing Director and Promoter Director of Dhampur Sugar Mills Ltd., one of the premier integrated sugarcane processing companies in India. His academic credentials include a business management graduation degree from the United Kingdom. He has been associated with Dhampur Sugar Mills since 1994 and looks after its overall activities. He was the President of Entrepreneurs Organisation(EO), Delhi chapter, for 2006-2007.



Shri K.C. Jain
(DIN : 00029985)

Shri K C Jain, a qualified Chartered Accountant, was the Whole-time Director of Kesoram Industries Ltd. He has a rich 50 years experience in the cement industry. He was a member of the Managing Committee of Cement Manufacturers' Association (CMA) for 35 years.



Smt. Vidula Jalan
(DIN : 01474162)

Smt. Vidula Jalan is Co-Chairperson of the Company. She is MBA in Strategic Marketing and Leadership and Change Management from the Indian School of Business, Hyderabad. Moreover, she also has an Accounting and Finance degree from The University of Manchester, U.K. She is also managing the affairs of reputed schools and charitable trusts of the Group.



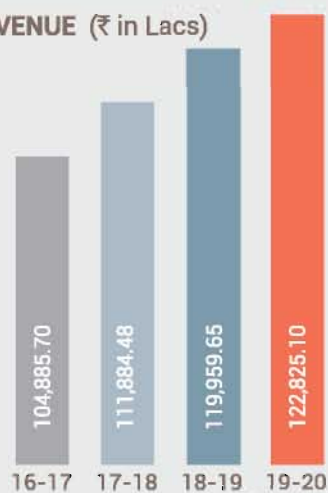
Shri Anshuman Vikram Jalan
(DIN : 01455782)

Shri A V Jalan is Co-Chairperson of the Company. He is a B. Com (Hons.) from St. Xavier's College, Kolkata. Besides, he has completed a management course in marketing and corporate finance from the London School of Economics, UK. Being involved in the management of manufacturing companies since 1998, he has gained a rich experience in business administration.

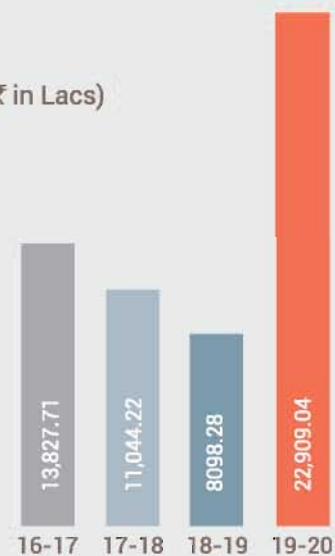


Performance Highlights

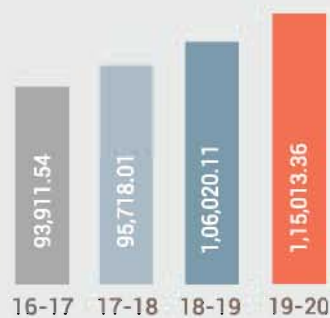
TOTAL REVENUE (₹ in Lacs)



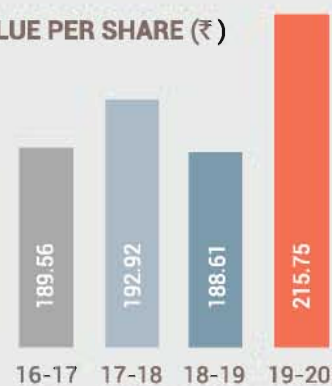
EBIDTA (₹ in Lacs)



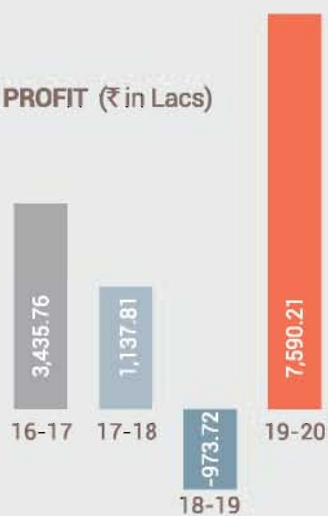
GROSS BLOCK (₹ in Lacs)



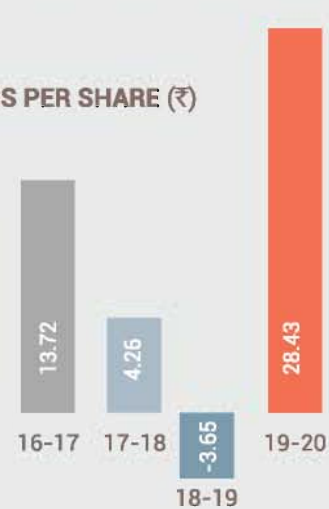
BOOK VALUE PER SHARE (₹)



POST TAX PROFIT (₹ in Lacs)



EARNINGS PER SHARE (₹)



WASTE HEAT RECOVERY PLANT AT MORAK, RAJASTHAN

The 11 MW Waste Heat Recovery (WHR) plant was commissioned with 5.15 MW capacity in January, 2020 and the balance capacity is expected to be fully operational by July'2020. This will have significant benefit on power cost as well as help to mitigate the impact of any future fuel and power cost increases for the company.



164.83 lac Kwh
Captive green energy production
through wind power



1470.63 lac Kwh
Captive thermal energy production

Marketing Endeavours

Committed support to our Partners



उत्तम शिक्षा पहल

UTTAM SHIKSHA PEHEL

Uttam Shiksha Pehel has become the cement industry's most innovative and appreciated scheme for masons in India. With its focus on support to the masons and contractors through Child Education, it has surpassed all expectations with registrations of 18,949 children under the scheme in a short span of time. This unique marketing initiative with a thrust towards lasting social development is helping thousands of children reach closer to their dreams and make a permanent positive difference for their families.

HAPPY FACES

Over and above the USP initiative, around 150 exceptionally meritorious students of the 10th and 12th grades were felicitated and received special awards at events organized at Agra, Ujjain and Jaipur.

Happy faces of top students receiving the awards by Smt. Vidula Jalan, Shri Anshuman V. Jalan, (Co-Chairpersons) and Shri Kaushlesh Maheshwari (President S&M)

