

MALU PAPER MILLS LIMITED

Regd. Office : "Heera Plaza", 4th Floor, Near Telephone Exchange, Central Avenue, Nagpur - 440 008.
CIN NO.L15142MH1994PLC076009

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Part I		ANNEXURE I			(Rs. In Lacs)	
Statement of Un Audited Financial Results for the Quarter ended 30/06/2016						
Sr. No.		Particulars	3 Months ended 30/06/2016	3 Months ended 31/03/2016	3 Months ended 30/06/2015	Year to date figures for previous year ended 31/03/2016
			Un Audited	Audited	Un Audited	Audited
1		Income from Operations				
	a)	Net Sales/Income from Operations (Net of Excise Duty)	6236.49	6125.61	5305.61	22775.78
	b)	Other Operating Income				
		Total income from Operations (Net)	6236.49	6125.61	5305.61	22775.78
2		Expenses				
	a)	Cost of Material Consumed	3782.32	3070.50	3206.00	13544.44
	b)	Changes in inventories of Finished Goods and work in progress	11.59	270.68	13.04	(36.67)
	c)	Employee benefits expenses	166.20	176.59	157.80	678.69
	d)	Depreciation and amortisation expenses	117.05	124.49	115.35	470.54
	e)	Other Expenses	1734.18	1785.72	1511.80	6497.59
		Total Expenses	5811.34	5427.97	5003.99	21154.59
3		Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	425.15	697.64	301.62	1621.19
4		Other Income	8.03	3.85	6.86	225.53
5		Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	433.18	701.49	308.48	1846.72
6		Finance Cost	318.34	519.44	360.17	1563.01
7		Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	114.84	182.04	(51.69)	283.71
8		Exceptional Items				
9		Profit/(Loss) from ordinary activities before tax (7±8)	114.84	182.04	(51.69)	283.71
10		Tax Expenses	35.52	56.84	(14.48)	88.40
11		Net Profit/(Loss) from ordinary activities after tax (9±10)	79.32	125.20	(37.21)	195.31
12		Extraordinary items (net of tax expenses)				
13		Net Profit/(Loss) for the period (11±12)	79.32	125.20	(37.21)	195.31
14		Paid-up equity share capital (face value per share Rs.10)	1705.93	1705.93	1705.93	1705.93
15		Reserves excluding revaluation reserves				(226.32)
16		Earning/Loss Per Shares (Not annualised)				
	a)	Basic	0.46	0.73	(0.22)	1.14
	b)	Diluted	0.46	0.73	(0.22)	1.14

Notes :

- 1 The Above results have been taken on record by the Board of Directors at their meeting held on 13/08/2016
- 2 The Company operates in only one segment.
- 3 There were no investor complaints pending at the beginning of the quarter. The number of investor complaints received during the quarter were Nil. All the complaints have been redressed as on 30/06/2016
- 5 Previous period's figures have been regrouped wherever necessary to confirm current period's classification.