

MALU PAPER MILLS LIMITED

Regd. Office : "Heera Plaza", 4th Floor, Near Telephone Exchange, Central Avenue, Nagpur - 440 008.

CIN NO.L15142MH1994PLC076009

www.malupaper.com Email : contacts@malupaper.com

Part I		ANNEXURE I	(Rs. In Lacs)				
Statement of Un Audited Financial Results for the Quarter and Half Year ended 30/09/2016							
Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year to date figures for previous year ended 31/03/2016
		30/09/2016	30/06/2016	30/09/2015	30/09/2016	30/09/2015	
		Un Audited	Un Audited	Un Audited	Un Audited	Un Audited	Audited
1	Income from Operations						
a)	Net Sales/Income from Operations (Net of Excise Duty)	6593.73	6236.49	5611.27	12830.21	10916.88	22775.78
b)	Other Operating Income						
	Total income from Operations (Net)	6593.73	6236.49	5611.27	12830.21	10916.88	22775.78
2	Expenses						
a)	Cost of Material Consumed	4042.95	3782.32	3709.12	7825.27	6915.12	13544.44
b)	Changes in inventories of Finished Goods and work in progress	(78.02)	11.59	(80.48)	(66.43)	(67.44)	(36.67)
c)	Employee benefits expenses	172.49	166.20	162.75	338.69	320.55	678.69
d)	Depreciation and amortisation expenses	117.31	117.05	115.35	234.36	230.70	470.54
e)	Other Expenses	1801.77	1734.18	1446.79	3535.94	2958.59	6497.59
	Total Expenses	6056.50	5811.34	5353.52	11867.84	10357.51	21154.59
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	537.23	425.15	257.75	962.37	559.37	1621.19
4	Other Income	6.28	8.03	96.63	14.31	103.49	225.53
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	543.51	433.18	354.38	976.68	662.86	1846.72
6	Finance Cost	400.39	318.34	346.25	718.72	706.42	1563.01
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	143.12	114.84	8.13	257.96	(43.56)	283.71
8	Exceptional Items						
9	Profit/(Loss) from ordinary activities before tax (7±8)	143.12	114.84	8.13	257.96	(43.56)	283.71
10	Tax Expenses	44.27	35.52	1.05	79.79	(13.43)	88.40
11	Net Profit/(Loss) from ordinary activities after tax (9±10)	98.85	79.32	7.08	178.17	(30.13)	195.31
12	Extraordinary items (net of tax expenses)						
13	Net Profit/(Loss) for the period (11±12)	98.85	79.32	7.08	178.17	(30.13)	195.31
14	Paid-up equity share capital (face value per share Rs.10)	1705.93	1705.93	1705.93	1705.93	1705.93	1705.93
15	Reserves excluding revaluation reserves						(226.32)
16	Earning/Loss Per Shares (Not annualised)						
a	Basic	0.58	0.46	0.04	1.04	(0.18)	1.14
b	Diluted	0.58	0.46	0.04	1.04	(0.18)	1.14

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**ANNEXURE IX
STATEMENT OF ASSETS & LIABILITIES
(Rs.in Lacs)**

Sr. No.	Sr. No.	Particulars	Year Ended	
			30th Sep'2016	31st Mar'2016
			Un Audited	Audited
A		EQUITY AND LIABILITIES		
1		SHAREHOLDERS FUNDS :		
	(a)	Share Capital	1705.93	1705.93
	(b)	Reserves and Surplus	(48.16)	(226.32)
		Sub-total - Shareholders funds	1657.77	1479.60
2		NON-CURRENT LIABILITIES :		
	(a)	Long-term borrowings	7606.92	7750.94
	(b)	Other Long term liabilities	1495.69	1595.48
	(c)	Long-term provisions	42.89	41.39
		Sub-total - Non Current Liabilites	9145.50	9387.80
3		CURRENT LIABILITIES :		
	(a)	Short-term borrowings	2385.05	2304.82
	(b)	Trade payables	1168.21	1539.44
	(c)	Other current liabilities	525.58	838.80
		Sub-total - Current Liabilites	4078.84	4683.06
		TOTAL - EQUITY AND LIABILITIES	14882.11	15550.46
B		ASSETS		
1		NON-CURRENT ASSETS :		
	(a)	Fixed assets	8681.19	8898.56
	(b)	Non-current investments	11.00	11.00
	(c)	Deferred tax assets (Net)	958.88	1038.67
	(d)	Long-term loans and advances	613.24	638.03
		Sub-total - Non Current Assets	10264.31	10586.26
2		CURRENT ASSETS :		
	(a)	Current Investment	--	--
	(b)	Inventories	1619.94	1813.64
	(c)	Trade receivables	2495.21	2285.58
	(d)	Cash and cash equivalents	175.89	181.51
	(e)	Short-term loans and advances	326.75	683.47
		Sub-total - Current Assets	4617.80	4964.21
		TOTAL ASSETS	14882.11	15550.46

Notes :

- 1 The Above results have been taken on record by the Board of Directors at their meeting held on 14/11/2016
- 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 30/09/2016
- 5 Previous period's figures have been regrouped wherever necessary to confirm current period's classification.