

# 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 Audited Financial Results for the Quarter/Year ended 31/03/2016							
Sr. No.		Particulars	Quarter Ended			Year Ended	
			31/03/2016	31/12/2015	31/03/2015	31/03/2016	31/03/2015
			Audited	Un Audited	Audited	Audited	Audited
1		<b>Income from Operations</b>					
	a)	Net Sales/Income from Operations (Net of Excise Duty)	6125.61	5733.29	5948.32	22775.78	23081.77
	b)	Other Operating Income					
		<b>Total income from Operations (Net)</b>	<b>6125.61</b>	<b>5733.29</b>	<b>5948.32</b>	<b>22775.78</b>	<b>23081.77</b>
2		<b>Expenses</b>					
	a)	Cost of Material Consumed	3070.50	3558.82	3462.90	13544.44	13717.96
	b)	Changes in inventories of Finished Goods and work in progress	270.68	(239.90)	52.95	(36.67)	13.27
	c)	Employee benefits expenses	176.59	181.55	173.59	678.69	623.91
	d)	Depreciation and amortisation expenses	124.49	115.35	(2.71)	470.54	461.40
	e)	Other Expenses	1785.72	1753.29	1640.11	6497.59	6461.85
		<b>Total Expenses</b>	<b>5427.97</b>	<b>5369.11</b>	<b>5326.84</b>	<b>21154.59</b>	<b>21278.40</b>
3		<b>Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>697.64</b>	<b>364.18</b>	<b>621.48</b>	<b>1621.19</b>	<b>1803.37</b>
4		Other Income	3.85	118.19	11.13	225.53	27.46
5		<b>Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>701.49</b>	<b>482.37</b>	<b>632.61</b>	<b>1846.72</b>	<b>1830.83</b>
6		Finance Cost	519.44	337.16	387.91	1563.01	1557.53
7		<b>Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>182.04</b>	<b>145.21</b>	<b>244.71</b>	<b>283.71</b>	<b>273.30</b>
8		Exceptional Items					
9		<b>Profit/(Loss) from ordinary activities before tax (7±8)</b>	<b>182.04</b>	<b>145.21</b>	<b>244.71</b>	<b>283.71</b>	<b>273.30</b>
10		<b>Tax Expenses</b>	56.84	44.99	75.62	88.40	86.03
11		<b>Net Profit/(Loss) from ordinary activities after tax (9±10)</b>	<b>125.20</b>	<b>100.22</b>	<b>169.09</b>	<b>195.31</b>	<b>187.27</b>
12		Extraordinary items (net of tax expenses)					
13		<b>Net Profit/(Loss) for the period (11±12)</b>	<b>125.20</b>	<b>100.22</b>	<b>169.09</b>	<b>195.31</b>	<b>187.27</b>
14		Paid-up equity share capital (face value per share Rs.10)	1705.93	1705.93	1705.93	1705.93	1705.93
15		Reserves excluding revaluation reserves				(226.32)	(421.63)
16		Earning/Loss Per Shares (Not annualised)					
	a)	Basic	0.73	0.59	0.99	1.14	1.10
	b)	Diluted	0.73	0.59	0.99	1.14	1.10

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**ANNEXURE IX  
STATEMENT OF ASSETS & LIABILITIES**

(Rs.in Lacs)

Sr. No.	Sr. No.	Particulars	Year Ended	
			31st Mar'2016 Audited	31st Mar'2015 Audited
A		<b>EQUITY AND LIABILITIES</b>		
1		<b>SHAREHOLDERS FUNDS :</b>		
	(a)	Share Capital	1705.93	1705.93
	(b)	Reserves and Surplus	(226.32)	(421.63)
		<b>Sub-total - Shareholders funds</b>	<b>1479.60</b>	<b>1284.29</b>
2		<b>NON-CURRENT LIABILITIES :</b>		
	(a)	Long-term borrowings	7750.94	8134.20
	(b)	Other Long term liabilities	1595.48	1591.43
	(c)	Long-term provisions	41.39	38.15
		<b>Sub-total - Non Current Liabilites</b>	<b>9387.80</b>	<b>9763.78</b>
3		<b>CURRENT LIABILITIES :</b>		
	(a)	Short-term borrowings	2304.82	2243.23
	(b)	Trade payables	1539.44	1663.94
	(c)	Other current liabilities	838.80	772.98
		<b>Sub-total - Current Liabilites</b>	<b>4683.06</b>	<b>4680.15</b>
		<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>15550.46</b>	<b>15728.22</b>
B		<b>ASSETS</b>		
1		<b>NON-CURRENT ASSETS :</b>		
	(a)	Fixed assets	8898.56	9192.06
	(b)	Non-current investments	11.00	11.00
	(c)	Deferred tax assets (Net)	1038.67	1127.07
	(d)	Long-term loans and advances	638.03	657.89
		<b>Sub-total - Non Current Assets</b>	<b>10586.26</b>	<b>10988.02</b>
2		<b>CURRENT ASSETS :</b>		
	(a)	Current Investment	--	--
	(b)	Inventories	1813.64	1870.66
	(c)	Trade receivables	2285.58	2127.31
	(d)	Cash and cash equivalents	181.51	169.22
	(e)	Short-term loans and advances	683.47	573.01
		<b>Sub-total - Current Assets</b>	<b>4964.21</b>	<b>4740.21</b>
		<b>TOTAL ASSETS</b>	<b>15550.46</b>	<b>15728.22</b>

Notes :

- 1 The Above results have been taken on record by the Board of Directors at their meeting held on 30/05/2016
- 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 31/03/2016
- 5 Previous period's figures have been regrouped wherever necessary to confirm current period's classification.