

MALU PAPER MILLS LIMITED

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

Un-audited Financial Results for the Quarter ended 30th Sept, 2011

(Rs.in Lacs)

SR. No.	Particulars	Quarter ended 30/09/2011 (Un-audited)	Quarter ended 30/09/2010 (Un-audited)	Half Year ended 30/09/2011 (Un-audited)	Half Year ended 30/09/2010 (Un-audited)	For the year ended 31/03/2011 (Audited)
1	Net Sales/Income from Operations	3982.62	4391.87	8136.31	8806.82	16883.03
2	Other Income	10.66	12.25	18.31	25.40	310.17
3	Total Expenditure	4117.57	3959.04	8366.30	7984.88	15773.19
a)	Increase/Decrease in stock in trade.	(27.07)	213.73	(20.52)	277.56	414.99
b)	Consumption of raw materials.	3958.07	3493.85	7897.67	7262.06	14498.01
c)	Staff Cost	90.21	75.70	169.84	150.38	320.85
d)	Other Expenditure	96.36	175.76	319.31	294.88	539.34
4	Interest	330.56	280.25	677.88	529.46	1254.59
5	Depreciation	149.06	148.84	301.70	297.40	596.18
6	Profit (+)/ Loss(-) before tax (1+2-3-4-5)	(603.91)	15.99	(1191.26)	20.48	(430.76)
7	Provision for taxation - Current	0.00	2.48	0.00	3.17	0.00
	Provision for taxation - Deferred	(186.58)	5.32	(368.07)	6.70	(132.67)
8	Net Profit (+) / Loss (-) (6-7)	(417.33)	8.19	(823.19)	10.61	(298.09)
9	Paid-up equity share capital (face value per share Rs.10)	1705.93	1705.93	1705.93	1705.93	1705.93
10	Reserves excluding revaluation reserves	---	---	---	---	2514.30
11	Diluted Earnings per shares	(2.45)	0.05	(4.83)	0.06	(1.75)
12	Aggregate of Non-Promoters Shareholding					
*	No. of Shares	5,878,233	5,936,720	5,878,233	5,936,720	5,878,233
*	Percentage of Shareholding. (%)	34.46	34.80	34.46	34.80	34.46
13*	Promoters and promoters group Shareholding					
a)	Pledge / Encumbered					
*	No. of Shares	Nil	Nil	Nil	Nil	Nil
*	Percentage of Shareholding. (%)	Nil	Nil	Nil	Nil	Nil
b)	Non-encumbered					
	No. of Shares	11,181,017	11,122,530	11,181,017	11,122,530	11,181,017
	Percentage of Shareholding. (%)	65.54	65.20	65.54	65.20	65.54

STATEMENT OF ASSETS & LIABILITY STATEMENT AS ON 30TH SEPT' 2011

(Rs.in Lacs)

Sr. No.	Particulars	Year Ended 30th Sept' 2011 Un-Audited	Year Ended 31st Mar' 2011 Audited
1	SHAREHOLDERS FUNDS :		
	(a) Capital	1705.93	1705.93
	(b) Reserves and Surplus	1691.11	2514.30
2	LOAN FUNDS	11009.85	9969.94
3	DEFERRED TAX LIABILITY	--	187.81
	TOTAL	14406.89	14377.98
1	FIXED ASSETS	10512.85	10751.09
2	INVESTMENTS	11.00	11.00
3	DEFERRED TAX ASSETS		
4	CURRENT ASSETS		
	a) Inventories	1253.58	1622.49
	b) Sundry Debtors	1494.09	2028.44
	c) Cash and bank balances	336.85	418.96
	d) Other Current Assets	--	--
	e) Loan and Advances	1062.04	949.16
	Less : Current Liabilities and Provisions		
	a) Liabilities	572.02	1239.89
	b) Provisions	29.46	163.27
5	Deferred Tax Assets	180.26	--
6	MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF)		
6	OR ADJUSTED PROFIT AND LOSS ACCOUNT	157.70	--
	TOTAL	14406.89	14377.98

Notes :

- 1 The Above results have been taken on record by the Board of Directors at their meeting held on 14th Nov'2011.
- 2 The Statutory Auditors of the Company have carried out a Limited Review of the above results.
- 3 The Company operates in only one segment.
- 4 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 30/09/2011.
- 5 Corporate Debt Restructuring Empowerd Group (CDR EG) in its meeting held on August 12, 2011 admitted the Company's proposal under CDR mechanism with support of the Super majority Lenders and a communication from CDR Cell to the Company regarding its admission was made on