

# MALU PAPER MILLS LIMITED

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

## Audited Financial Results for the Year ended 31st Mar,2010

(Rs.in Lacs)

Sr. No.	Particulars	For the Year ended 31/03/2010 (Audited)	For the year ended 31/03/2009 (Audited)
1	Net Sales/Income from Operations	12216.75	15163.84
2	Other Income	275.36	29.01
3	Total Expenditure	11560.78	13557.94
a)	Increase/Decrease in stock in trade.	(132.65)	(176.14)
b)	Consumption of raw materials.	11011.64	13042.50
c)	Staff Cost	231.12	265.57
d)	Other Expenditure	450.67	426.01
4	Interest	909.43	1060.77
5	Depreciation	477.54	1316.08
6	Profit (+)/ Loss(-) before tax (1+2-3-4-5)	(455.64)	(741.94)
7	Provision for taxation - Current	0.00	1.18
	Provision for taxation - Deffered	317.30	(209.55)
8	Net Profit (+) / Loss (-) (6-7)	(772.94)	(533.57)
9	Paid-up equity share capial (face value per share Rs.10)	1705.93	1705.93
10	Reserves excluding revaluation reserves	2812.39	2104.67
11	Diluted Earnings per shares	(4.53)	(3.13)
12	Aggregate of Non-Promoters Shareholding		
*	No. of Shares	5,936,720	6,182,456
*	Percentage of Shareholding. (%)	34.80	36.24
13**	Promoters and prmoters group Shareholding		
a)	Pledge / Encumbered		
*	No. of Shares	Nil	Nil
*	Percentage of Shareholding. (%)	Nil	Nil
b)	Non-encumbered		
	No. of Shares	11,122,530	10,876,794
	Percentage of Shareholding. (%)	65.20	63.76

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## STATEMENT OF ASSETS & LIABILITIES AS ON 31ST MARCH, 2010

(Rs. in Lacs)

Sr. No.	Particulars	Year Ended	
		31st Mar'2010 Audited	31st Mar'2009 Audited
<b>1</b>	<b>SHAREHOLDERS FUNDS :</b>		
	(a) Capital	1705.93	1705.93
	(b) Reserves and Surplus	2812.39	2104.67
<b>2</b>	<b>LOAN FUNDS</b>	9105.62	8410.96
<b>3</b>	<b>Deffered Tax Liability</b>	320.48	4.11
	<b>TOTAL</b>	<b>13944.42</b>	<b>12225.67</b>
<b>1</b>	<b>FIXED ASSETS</b>	<b>11120.81</b>	<b>9318.06</b>
<b>2</b>	<b>INVESTMENTS</b>	<b>11.00</b>	<b>11.00</b>
<b>3</b>	<b>DEFERRED TAX ASSETS</b>	-	-
<b>4</b>	<b>CURRENT ASSETS</b>		
	a) Inventories	1920.13	1679.29
	b) Sundry Debtors	1818.72	2242.73
	c) Cash and bank balances	391.64	329.18
	d) Other Current Assets	--	--
	e) Loan and Advances	851.50	834.19
	<b>Less : Current Liabilities and Provisions</b>		
	a) Liabilities	2072.85	2081.76
	b) Provisions	96.53	107.02
<b>5</b>	<b>MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED PROFIT AND LOSS ACCOUNT</b>	--	
	<b>TOTAL</b>	<b>13944.42</b>	<b>12225.67</b>

**Note**

- 1** The Above results have been taken on record by the Board of Directors at their meeting held on 24/05/2010.
- 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 31/03/2010.
- 4** Previous period's figures have been regrouped wherever necessary to confirm current period's classification.
- 5** There was a change in method of Depreciation from WDV to SLM in current year.