

# 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,2011

(Rs.in Lacs)

Sr. No.	Particulars	Quarter ended 31/12/2010 (Audited)	Quarter ended 31/12/2009 (Un-audited)	For the Year ended 31/03/2011 (Audited)	For the Year ended 31/03/2010 (Audited)
1	Net Sales/Income from Operations	8065.07	3576.87	16883.03	12216.75
2	Other Income	284.30	8.32	310.17	275.36
3	Total Expenditure	6944.41	3315.54	15773.19	11560.78
a)	Increase/Decrease in stock in trade.	758.96	(101.48)	414.99	(132.65)
b)	Consumption of raw materials.	5882.63	3280.52	14498.01	11011.64
c)	Staff Cost	131.69	53.82	320.85	231.12
d)	Other Expenditure	171.13	82.68	539.34	450.67
4	Interest	502.13	260.60	1254.59	909.43
5	Depreciation	180.38	327.02	596.18	477.54
6	Profit (+)/ Loss(-) before tax (1+2-3-4-5)	722.45	-317.97	(430.76)	(455.64)
7	Provision for taxation - Current	0.00	0.08	0.00	0.00
	Provision for taxation - Deferred	232.96	(98.09)	(132.67)	317.30
8	Net Profit (+) / Loss (-) (6-7)	489.49	(219.96)	(298.09)	(772.94)
9	Paid-up equity share capital (face value per share Rs.10)	1705.93	1705.93	1705.93	1705.93
10	Reserves excluding revaluation reserves	---	---	2514.30	2812.39
11	Diluted Earnings per shares	2.87	(1.29)	(1.75)	(4.53)
12	Aggregate of Non-Promoters Shareholding				
*	No. of Shares	5,878,233	5,936,720	5,878,233	5,936,720
*	Percentage of Shareholding. (%)	34.46	34.80	34.46	34.80
13*	Promoters and promoters group Shareholding				
a)	Pledge / Encumbered				
*	No. of Shares	Nil	Nil	Nil	Nil
*	Percentage of Shareholding. (%)	Nil	Nil	Nil	Nil
b)	Non-encumbered				
	No. of Shares	11,181,017	11,122,530	11,181,017	11,122,530
	Percentage of Shareholding. (%)	65.54	65.20	65.54	65.20

## STATEMENT OF ASSETS & LIABILITIES AS ON 31ST MARCH,2011

(Rs.in Lacs)

Sr. No.	Particulars	Year Ended	
		31st Mar'2011 Audited	31st Mar'2010 Audited
1	SHAREHOLDERS FUNDS :		
	(a) Capital	1705.93	1705.93
	(b) Reserves and Surplus	2514.30	2812.39
2	LOAN FUNDS	9969.94	9105.62
3	DEFERRED TAX LIABILITY	187.81	320.48
	<b>TOTAL</b>	<b>14377.98</b>	<b>13944.42</b>
1	FIXED ASSETS	10751.09	11120.81
2	INVESTMENTS	11.00	11.00
3	DEFERRED TAX ASSETS		
4	CURRENT ASSETS		
	a) Inventories	1622.49	1920.13
	b) Sundry Debtors	2028.44	1818.72
	c) Cash and bank balances	418.96	391.64
	d) Other Current Assets	--	--
	e) Loan and Advances	949.16	851.50
	Less : Current Liabilities and Provisions		
	a) Liabilities	1239.89	2072.85
	b) Provisions	163.27	96.53
5	MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED PROFIT AND LOSS ACCOUNT	--	--
	<b>TOTAL</b>	<b>14377.98</b>	<b>13944.42</b>

**Notes :**

- 1 The Above results have been taken on record by the Board of Directors at their meeting held on 30/05/2011.
- 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 31/03/2011.
- 4 Previous period's figures have been regrouped wherever necessary to confirm current period's classification.