

MALU PAPER MILLS LIMITED

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

CIN NO.L15142MH1994PLC076009

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Part I		ANNEXURE I			(Rs. In Lacs)	
Statement of Un Audited Financial Results for the Quarter ended 30/06/2017						
Sr. No.		Particulars	3 Months ended 30/06/2017	3 Months ended 31/03/2017	3 Months ended 30/06/2016	Year to date figures for previous year ended 31/03/2017
			Un Audited	Audited	Un Audited	Audited
1		Income from Operations				
	a)	Gross Sales/Income from Operations	6908.24	6178.42	6095.43	24563.10
	b)	Other Operating Income				
		Total income from Operations (Net)	6908.24	6178.42	6095.43	24563.10
2		Expenses				
	a)	Cost of Material Consumed	4607.23	3937.69	3782.32	15253.40
	b)	Changes in inventories of Finished Goods and work in progress	(107.04)	(119.50)	11.59	(175.63)
	c)	Employee benefits expenses	188.72	206.79	166.20	743.75
	d)	Depreciation and amortisation expenses	120.43	128.37	117.05	479.91
	e)	Excise Duty	292.74	231.87	188.52	789.57
	f)	Other Expenses	1562.73	1613.80	1404.60	5836.35
		Total Expenses	6664.81	5999.02	5670.28	22927.36
3		Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	243.42	179.40	425.15	1635.75
4		Other Income	31.81	186.44	31.72	280.14
5		Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	275.24	365.84	456.87	1915.89
6		Finance Cost	260.32	265.48	342.02	1490.22
7		Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	14.91	100.36	114.84	425.67
8		Exceptional Items				
9		Profit/(Loss) from ordinary activities before tax (7±8)	14.91	100.36	114.84	425.67
10		Tax Expenses	4.62	31.86	35.52	132.50
11		Net Profit/(Loss) from ordinary activities after tax (9±10)	10.29	68.50	79.32	293.17
12		Extraordinary items (net of tax expenses)				
13		Net Profit/(Loss) for the period (11±12)	10.29	68.50	79.32	293.17
14		Other comprehensive income	0.00	0.00	0.00	0.00
15		Total Comprehensive Income for the period after taxes	10.29	68.50	79.32	293.17
16		Paid-up equity share capital (face value per share Rs.10)	1705.93	1705.93	1705.93	1705.93
17		Reserves excluding revaluation reserves				66.85
18		Earning/Loss Per Shares (Not annualised)				
	a	Basic	0.06	0.40	0.46	1.72
	b	Diluted	0.06	0.40	0.46	1.72

Notes :

- 1 The Unaudited Financial results for the quarter ended on June 30, 2017 of the Company have been reviewed by the Audit Committee and approved by the Board of Directors at meeting held on 14-09-2017. The Statutory Auditors of the Company have carried out a Limited Review of the aforesaid Results.
- 2 The Company operates in only one segment.
- 3 Results for the quarter ended on June 30, 2017 are in accordance with Indian Accounting Standards ("Ind AS") as prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under.
- 4 Previous period's figures have been regrouped wherever necessary to confirm current period's classification.