

# 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 Un Audited Profit and Loss for the period ended 30/06/2018						
Sr. No.		Particulars	3 Months ended 30/06/2018	3 Months ended 31/03/2018	3 Months ended 30/06/2017	Year to date figures for previous year ended 31/03/2018
			Un Audited	Audited	Un Audited	Audited
		<b>Income from Operations</b>				
I		Gross Sales/Income from Operations	6436.44	7353.21	6908.24	28206.68
II		Other Operating Income	26.85	19.10	31.81	115.63
III		<b>Total income from Operations (I+II)</b>	<b>6463.29</b>	<b>7372.31</b>	<b>6940.05</b>	<b>28322.31</b>
		<b>Expenses</b>				
IV	a)	Cost of Material Consumed	4011.77	4371.69	4607.23	18796.57
	b)	Excise Duty		0.00	292.74	292.74
	c)	Changes in inventories of Finished Goods and work in progress	1.61	142.24	(107.04)	94.10
	d)	Employee benefits expenses	197.54	219.58	188.72	801.17
	e)	Depreciation and amortisation expenses	120.09	120.42	120.43	480.35
	f)	Other Expenses	1675.55	2121.24	1562.73	6441.09
	g)	Finance Cost	305.84	284.04	260.32	1200.50
		<b>Total Expenses</b>	<b>6312.40</b>	<b>7259.21</b>	<b>6925.13</b>	<b>28106.52</b>
V		<b>Profit/(Loss) from operations before Exceptional Items and Tax (I-IV)</b>	<b>150.89</b>	<b>113.10</b>	<b>14.91</b>	<b>215.79</b>
VI		Exceptional Items	0.00	0.00	0.00	0.00
VII		<b>Profit/(Loss) from ordinary activities before tax (V-VI)</b>	<b>150.89</b>	<b>113.10</b>	<b>14.91</b>	<b>215.79</b>
VII		<b>Tax Expenses</b>				
	a)	Current Tax	0.00	0.00	0.00	0.00
	b)	Deferred Tax	47.82	37.75	4.62	69.82
IX		<b>Profit/(Loss) for the period from continuing operations (VII-VIII)</b>	<b>103.08</b>	<b>75.35</b>	<b>10.29</b>	<b>145.97</b>
X		Profit/(Loss) from discontinued operations	0.00	0.00	0.00	0.00
XI		Tax Expense of discontinued operations	0.00	0.00	0.00	0.00
XII		<b>Profit/(Loss) from Discontinued operations (after tax) (X-XI)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
XIII		<b>Profit/(Loss) for the period (IX+XII)</b>	<b>103.08</b>	<b>75.35</b>	<b>10.29</b>	<b>145.97</b>
XIV		Other comprehensive income	0.00	0.00	0.00	0.00
XV		<b>Total Comprehensive Income for the period (XIII+XIV)</b>	<b>103.08</b>	<b>75.35</b>	<b>10.29</b>	<b>145.97</b>
XVI		Earning per Equity Shares (For Continuing operation)				
	a)	Basic	0.60	0.44	0.06	0.86
	b)	Diluted	0.60	0.44	0.06	0.86
XVII		Earning per Equity Shares (For Discontinued operation)				
	a)	Basic	0.00	0.00	0.00	0.00
	b)	Diluted	0.00	0.00	0.00	0.00
XVIII		Earning per Equity Shares (For Discontinued & Continuing operation)				
	a)	Basic	0.60	0.44	0.06	0.86
	b)	Diluted	0.60	0.44	0.06	0.86

## **MALU PAPER MILLS LIMITED**

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### **Notes on UFR :**

- 1 The Unaudited Financial results for the quarter ended on June 30, 2018 of the Company have been reviewed by the Audit Committee and approved by the Board of Directors at meeting held on 09-08-2018. 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, 2018 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 Excise Duty on sales was included under Revenue from operations and disclosed separately under expenses upto 30th June 2017. Post implementation of Goods and Service Tax Act (GST) from quarter ended 30th September 2017 the sales routed are net off GST and hence to that extent is not comparable.
- 5 The figures for the three months ended 31st March 2018 are the balancing figures between the audited figures in respect of the full year and the year to date figures upto the preceeding quarter of the relevant financial year. The figure upto the end of the third quarter of the previous financial year have been subject to limited review.
- 6 Results for the quarter ended on June 30, 2018 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.
- 7 Previous period's figures have been regrouped wherever necessary to confirm current period's classification.