

MALU PAPER MILLS LIMITED

Regd. Office : "Heera Plaza", 4th Floor, Near Telephone Exchange, Central Avenue, Nagpur - 440 008.
CIN NO.L15142MH1994PLC076009

Audited Financial Results for the Year ended 31st March,2015

(Rs.in Lacs)

Sr. No.	Particulars	Quarter ended 31/03/2015	Quarter ended 31/03/2014	For the year ended 31/03/2015	For the year ended 31/03/2014
		(Audited)	(Audited)	(Audited)	(Audited)
1	Net Sales/Income from Operations	5948.32	5385.45	23081.77	21775.43
2	Other Income	11.13	167.34	27.46	186.06
3	Total Expenditure	5329.55	4783.85	20816.99	19591.73
a)	Increase/Decrease in stock in trade.	52.95	31.86	13.27	49.59
b)	Consumption of raw materials.	3462.90	3051.79	13717.96	12797.30
c)	Staff Cost	173.59	137.61	623.91	444.55
d)	Other Expenditure	1640.11	1562.60	6461.85	6300.30
4	Interest	387.91	431.96	1557.53	1542.51
5	Depreciation	(2.71)	156.24	461.40	625.80
6	Profit (+) / Loss(-) before tax (1+2-3-4-5)	244.71	180.74	273.30	201.45
7	Provision for taxation - Current	0.00	2.77	0.00	2.77
	Provision for taxation - Deffered	75.62	52.78	86.03	58.84
8	Net Profit (+) / Loss (-) (6-7)	169.09	125.19	187.27	139.84
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	---	---	(421.63)	(608.91)
11	Diluted Earnings per shares	0.99	0.73	1.10	0.82
12	Aggregate of Non-Promoters Shareholding				
	No. of Shares	5,486,175	5,754,635	5,486,175	5,754,635
	Percentage of Shareholding. (%)	32.16	33.73	32.16	33.73
13	Promoters and promoters group Shareholding				
a)	Pledge / Encumbered				
	No. of Shares	8,700,714	8,700,714	8,700,714	8,700,714
	Percentage of Shareholding. (%)	51.00	51.00	51.00	51.00
b)	Non-encumbered				
	No. of Shares	2,872,361	2,603,901	2,872,361	2,603,901
	Percentage of Shareholding. (%)	16.84	15.27	16.84	15.27

STATEMENT OF ASSETS & LIABILITIES AS ON 31ST MARCH,2015

(Rs.in Lacs)

Sr. No.	Sr. No.	Particulars	Year Ended	
			31st Mar'2015 Audited	31st Mar'2014 Audited
1		SHAREHOLDERS FUNDS :		
	(a)	Share Capital	1705.93	1705.93
	(b)	Reserves and Surplus	(421.63)	(608.91)
2		NON-CURRENT LIABILITIES :		
	(a)	Long-term borrowings	8134.20	8784.97
	(b)	Other Long term liabilities	1591.43	1576.90
	(c)	Long-term provisions	38.15	33.85
3		CURRENT LIABILITIES :		
	(a)	Short-term borrowings	2243.23	1669.15
	(b)	Trade payables	1663.94	1503.87
	(c)	Other current liabilities	772.98	625.35
		TOTAL :	15728.22	15291.11
1		NON-CURRENT ASSETS :		
	(a)	Fixed assets		
	(i)	Tangible Assets	9192.06	9328.06
	(ii)	Intangible Assets	--	--
	(iii)	Capital work-in-progress	--	--
	(iv)	Intangible Assets under development	--	--
	(b)	Non-current investments	11.00	11.00
	(c)	Deferred tax assets (Net)	1127.07	1213.10
	(d)	Long-term loans and advances	657.38	655.31
2		CURRENT ASSETS :		
	(a)		--	--
	(b)	Inventories	1870.66	1298.06
	(c)	Trade receivables	2127.31	2090.41
	(d)	Cash and cash equivalents	169.22	152.94
	(e)	Short-term loans and advances	573.52	542.24
		TOTAL :	15728.22	15291.11

Notes :

- The Above results have been taken on record by the Board of Directors at their meeting held on 25/05/2015
- The Company operates in only one segment.
- 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 31/03/2015.
- The company has revised depreciation rates on fixed assets effective 1st April, 2014 in accordance with requirements of schedule II of Companies Act 2013 ("the Act"). The remaining useful life has been revised by adopting standard useful life as per New Companies Act, 2013. The carrying amount as on 1st April 2014 is depreciated over the remaining useful life. As a result of this changes the depreciation charged for the year ended 31st March 2015 is lower by Rs.164.40 Lacs.
- Previous period's figures have been regrouped wherever necessary to confirm current period's classification.