

MALU PAPER MILLS LIMITED

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

Un-audited Financial Results for the Quarter ended 31st Dec, 2015

(Rs.in Lacs)

SR. No.	Particulars	Quarter ended 31/12/2015 (Un-audited)	Quarter ended 31/12/2014 (Un-audited)	Nine Month ended 31/12/2015 (Un-audited)	Nine Month ended 31/12/2014 (Un-audited)	For the year ended 31/03/2015 (Audited)
1	Net Sales/Income from Operations	5733.29	5977.93	16650.17	17133.45	23081.77
2	Other Income	118.19	6.45	221.68	16.32	27.46
3	Total Expenditure	5253.76	5291.67	15380.57	15487.45	20816.99
a)	Increase/Decrease in stock in trade.	(239.90)	(26.49)	(307.34)	(39.68)	13.27
b)	Consumption of raw materials.	3558.82	3525.60	10473.94	10255.06	13717.96
c)	Staff Cost	181.55	167.96	502.10	450.32	623.91
d)	Other Expenditure	1753.29	1624.60	4711.87	4821.74	6461.85
4	Interest	337.16	396.34	1043.57	1169.62	1557.73
5	Depreciation	115.35	152.36	346.05	464.11	461.40
6	Profit (+)/ Loss(-) before tax (1+2-3-4-5)	145.21	144.02	101.66	28.60	273.30
7	Provision for taxation - Current	0.00	0.00	0.00	0.00	0.00
	Provision for taxation - Deffered	44.99	46.04	31.56	10.41	86.03
8	Net Profit (+) / Loss (-) (6-7)	100.22	97.98	70.10	18.19	187.27
9	Paid-up equity share capial (face value per share Rs.10)	1705.93	1705.93	1705.93	1705.93	1705.93
10	Reserves excluding revaluation reserves	---	---	---	---	(421.63)
11	Diluted Earnings per shares	0.59	0.57	0.41	0.11	1.10
12	Aggregate of Non-Promoters Shareholding					
*	No. of Shares	53,87,105	55,98,986	53,87,105	55,98,986	54,86,175
*	Percentage of Shareholding. (%)	31.58	32.82	31.58	32.82	32.16
13*	Promoters and prmoters group Shareholding					
a)	Pledge / Encumbered					
*	No. of Shares	87,00,714	87,00,714	87,00,714	87,00,714	87,00,714
*	Percentage of Shareholding. (%)	51.00	51.00	51.00	51.00	51.00
b)	Non-encumbered					
	No. of Shares	29,71,431	27,59,550	29,71,431	27,59,550	28,72,361
	Percentage of Shareholding. (%)	17.42	16.18	17.42	16.18	16.84

Not

- 1 The Above results have been taken on record by the Board of Directors at their meeting held on 09th Feb'2016
- 2 The Statutory Auditors of the Company have carried out a Limited Review of the above results.
- 3 The Company operates in only one segment.
- 4 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 31/12/2015.
- 5 Previous period's figures have been regrouped wherever necessary to confirm current period's classification.