

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

ANNEXURE I

(Rs. In Lacs)

Part I

Statement of Un Audited Financial Results for the Quarter and Half Year ended 30/09/2018

Sr. No.		Particulars	Quarter Ended			Half Year Ended		Year to date figures for previous year ended 31/03/2018
			30/09/2018	30/06/2018	30/09/2017	30/09/2018	30/09/2017	
			Un Audited	Un Audited	Un Audited	Un Audited	Un Audited	Audited
I		Income from Operations						
	a)	Net Sales/Income from Operations	7841.30	6436.44	6755.52	14277.74	13663.76	28206.68
	b)	Other Operating Income	27.06	26.85	31.27	53.91	63.08	115.63
		Total income from Operations	7868.36	6463.29	6786.79	14331.65	13726.83	28322.31
II		Expenses						
	a)	Cost of Material Consumed	4658.49	4011.77	4812.52	8670.26	9419.75	18796.57
	b)	Changes in inventories of Finished Goods and work in	95.70	1.61	(22.68)	97.31	(129.71)	94.10
	c)	Employee benefits expenses	207.02	197.54	189.64	404.56	378.36	801.17
	d)	Finance Cost	253.99	305.84	335.38	559.83	595.70	1200.50
	e)	Depreciation and amortisation expenses	120.08	120.09	119.53	240.17	239.95	480.35
	f)	Excise Duty	0.00	0.00	0.00	0.00	292.74	292.74
	g)	Other Expenses	2036.11	1675.55	1314.53	3711.66	2877.26	6441.09
		Total Expenses	7371.39	6312.40	6748.92	13683.79	13674.05	28106.52
III		Profit/(Loss) from operations before Exceptional Items and Tax (I-II)	496.97	150.89	37.87	647.86	52.78	215.79
IV		Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
V		Profit/(Loss) from ordinary activities before tax (III-IV)	496.97	150.89	37.87	647.86	52.78	215.79
VI		Tax Expenses						
	a)	Current Tax	0.00	0.00	0.00	0.00	0.00	0.00
	b)	Deferred Tax	153.79	47.82	11.86	201.61	16.48	69.82
VII		Profit/(Loss) for the period from continuing operations (V-VI)	343.18	103.08	26.01	446.25	36.30	145.97
VIII		Other comprehensive income	0.00	0.00	0.00	0.00	0.00	0.00
IX		Total Comprehensive Income for the period (VII+VIII)	343.18	103.08	26.01	446.25	36.30	145.97
X		Paid up equity share capital (Face value of Rs.10 each)	1705.93	1705.93	1705.93	1705.93	1705.93	1705.93
XI		Other Equity						749.42
XII		Earning per Equity Shares (Face value of Rs.10 each) (not annulised)						
	a	Basic	2.01	0.60	0.15	2.62	0.21	0.86
	b	Diluted	2.01	0.60	0.15	2.62	0.21	0.86



[Signature]

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**ANNEXURE IX
STATEMENT OF ASSETS & LIABILITIES**

(Rs.in Lacs)

Sr. No.	Sr. No.	Particulars	Year Ended	
			30th Sep'2018 Un Audited	31st Mar'2018 Audited
A		ASSETS		
1		NON-CURRENT ASSETS :		
	(a)	Property, Plant and Equipment	7786.65	8026.09
	(b)	Capital Work in Progress	149.70	106.29
	(c)	Non-current investments	11.00	11.00
	(d)	Other Financial Assets	53.94	53.94
	(e)	Other Non-Current Assets	31.84	28.31
	(f)	Deferred tax assets (Net)	638.06	839.67
		Sub-total - Non Current Assets	8671.20	9065.29
2		CURRENT ASSETS :		
	(a)	Current Investment	--	--
	(b)	Inventories	2743.47	3141.14
	(c)	Trade receivables	2397.72	2785.83
	(d)	Cash and cash equivalents	12.86	5.54
	(e)	Bank and other than Cash and cash equivalents	160.32	155.82
	(f)	Other Financial Assets	160.60	226.84
	(e)	Other Current Assets	262.26	511.09
		Sub-total - Current Assets	5737.22	6826.26
		TOTAL ASSETS	14408.42	15891.55
B		EQUITY AND LIABILITIES		
1		SHAREHOLDERS FUNDS :		
	(a)	Share Capital	1705.93	1705.93
	(b)	Reserves and Surplus	1147.31	749.42
		Sub-total - Shareholders funds	2853.23	2455.34
2		NON-CURRENT LIABILITIES :		
	(a)	Borrowings	1682.16	2664.20
	(b)	Provisions	75.51	69.00
		Sub-total - Non Current Liabilites	1757.67	2733.19
3		CURRENT LIABILITIES :		
	(a)	Borrowings	7375.54	6564.60
	(b)	Trade payables	2230.08	3238.44
	(c)	Other current liabilities	191.89	899.97
		Sub-total - Current Liabilites	9797.52	10703.02
		TOTAL - EQUITY AND LIABILITIES	14408.42	15891.55

Notes :

1	The Unaudited Financial results for the quarter ended on Sept 30, 2018 of the Company have been reviewed by the Audit Committee and approved by the Board of Directors at meeting held on 14-11-2018. 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 Sept 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	Previous period's figures have been regrouped wherever necessary to confirm current period's classification.

