

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 Audited Financial Results for the Quarter/Year ended 31/03/2017							
Sr. No.		Particulars	Quarter Ended			Year Ended	
			31/03/2017	31/12/2016	31/03/2016	31/03/2017	31/03/2016
			Audited	Un Audited	Audited	Audited	Audited
1		Income from Operations					
	a)	Net Sales/Income from Operations (Net of Excise Duty)	6410.96	5965.57	6125.61	25206.75	22775.78
	b)	Other Operating Income					
		Total income from Operations (Net)	6410.96	5965.57	6125.61	25206.75	22775.78
2		Expenses					
	a)	Cost of Material Consumed	3937.69	3490.44	3070.50	15253.40	13544.44
	b)	Changes in inventories of Finished Goods and work in progress	(119.50)	10.29	270.68	(175.63)	(36.67)
	c)	Employee benefits expenses	206.79	198.27	176.59	743.75	678.69
	d)	Depreciation and amortisation expenses	128.37	117.18	124.49	479.91	470.54
	e)	Other Expenses	2078.21	1655.42	1785.72	7269.57	6497.59
		Total Expenses	6231.56	5471.59	5427.97	23571.00	21154.59
3		Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	179.40	493.98	697.64	1635.75	1621.19
4		Other Income	119.24	6.38	3.85	139.93	225.53
5		Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	298.63	500.36	701.49	1775.68	1846.72
6		Finance Cost	198.27	433.00	519.44	1350.00	1563.01
7		Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	100.36	67.36	182.04	425.67	283.71
8		Exceptional Items					
9		Profit/(Loss) from ordinary activities before tax (7±8)	100.36	67.36	182.04	425.67	283.71
10		Tax Expenses	31.86	20.85	56.84	132.50	88.40
11		Net Profit/(Loss) from ordinary activities after tax (9±10)	68.50	46.51	125.20	293.17	195.31
12		Extraordinary items (net of tax expenses)					
13		Net Profit/(Loss) for the period (11±12)	68.50	46.51	125.20	293.17	195.31
14		Paid-up equity share capital (face value per share Rs.10)	1705.93	1705.93	1705.93	1705.93	1705.93
15		Reserves excluding revaluation reserves				66.85	(226.32)
16		Earning/Loss Per Shares (Not annualised)					
	a)	Basic	0.40	0.27	0.73	1.72	1.14
	b)	Diluted	0.40	0.27	0.73	1.72	1.14

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ANNEXURE IX STATEMENT OF ASSETS & LIABILITIES

(Rs.in Lacs)

Sr. No.	Sr. No.	Particulars	Year Ended	
			31st Mar'2017 Audited	31st Mar'2016 Audited
A		EQUITY AND LIABILITIES		
1		SHAREHOLDERS FUNDS :		
	(a)	Share Capital	1705.93	1705.93
	(b)	Reserves and Surplus	66.85	(226.32)
		Sub-total - Shareholders funds	1772.77	1479.60
2		NON-CURRENT LIABILITIES :		
	(a)	Long-term borrowings	6859.95	7750.94
	(b)	Other Long term liabilities	1525.13	1595.48
	(c)	Long-term provisions	47.83	41.39
		Sub-total - Non Current Liabilites	8432.91	9387.80
3		CURRENT LIABILITIES :		
	(a)	Short-term borrowings	2405.99	2304.82
	(b)	Trade payables	1700.15	1539.44
	(c)	Other current liabilities	840.43	838.80
		Sub-total - Current Liabilites	4946.57	4683.06
		TOTAL - EQUITY AND LIABILITIES	15152.25	15550.46
B		ASSETS		
1		NON-CURRENT ASSETS :		
	(a)	Fixed assets	8435.74	8898.56
	(b)	Non-current investments	11.00	11.00
	(c)	Deferred tax assets (Net)	906.17	1038.67
	(d)	Long-term loans and advances	524.56	638.03
		Sub-total - Non Current Assets	9877.47	10586.26
2		CURRENT ASSETS :		
	(a)	Current Investment	--	--
	(b)	Inventories	2287.77	1813.64
	(c)	Trade receivables	2346.77	2285.58
	(d)	Cash and cash equivalents	159.11	181.51
	(e)	Short-term loans and advances	481.13	683.47
		Sub-total - Current Assets	5274.78	4964.21
		TOTAL ASSETS	15152.25	15550.46

Notes :

- 1 The Above results have been taken on record by the Board of Directors at their meeting held on 22/05/2017
- 2 The Company operates in only one segment.
- 3 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 31/03/2017
- 5 Previous period's figures have been regrouped wherever necessary to confirm current period's classification.