

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,2014

(Rs.in Lacs)

SR. No.	Particulars	Quarter ended 31/12/2014 (Un-audited)	Quarter ended 31/12/2013 (Un-audited)	Nine Month ended 31/12/2014 (Un-audited)	Nine Month ended 31/12/2013 (Un-audited)	For the year ended 31/03/2014 (Audited)
1	Net Sales/Income from Operations	5977.93	5630.10	17133.45	16389.98	21775.43
2	Other Income	6.45	5.25	16.32	18.72	186.06
3	Total Expenditure	5291.67	5133.26	15487.45	14807.88	19591.73
a)	Increase/Decrease in stock in trade.	(26.49)	27.98	(39.68)	17.73	49.59
b)	Consumption of raw materials.	3525.60	3252.89	10255.06	9745.51	12797.30
c)	Staff Cost	167.96	106.56	450.32	306.94	444.55
d)	Other Expenditure	1624.60	1745.83	4821.74	4737.70	6300.30
4	Interest	396.34	345.31	1169.62	1110.55	1542.51
5	Profit (+)/ Loss(-) before Depreciation	296.37	156.79	492.71	490.27	827.25
5	Depreciation	152.36	156.57	464.11	469.56	625.80
6	Profit (+)/ Loss(-) before tax (1+2-3-4-5)	144.02	0.22	28.60	20.71	201.45
7	Provision for taxation - Current	0.00	0.00	0.00	0.00	2.77
7	Provision for taxation - Deferred	46.04	(0.33)	10.41	6.06	58.84
8	Net Profit (+) / Loss (-) (6-7)	97.98	0.55	18.19	14.65	139.84
9	Paid-up equity share capital (face value per share Rs.10)	1705.93	1705.93	1705.93	1705.93	1705.93
10	Reserves excluding revaluation reserves	---	---	---	---	(608.91)
11	Diluted Earnings per shares	0.57	0.00	0.11	0.09	0.82
12	Aggregate of Non-Promoters Shareholding					
*	No. of Shares	5,598,986	5,754,635	5,598,986	5,754,635	5,754,635
*	Percentage of Shareholding. (%)	32.82	33.73	32.82	33.73	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	8,700,714
*	Percentage of Shareholding. (%)	51.00	51.00	51.00	51.00	51.00
b)	Non-encumbered					
*	No. of Shares	2,759,550	2,603,901	2,759,550	2,603,901	2,603,901
*	Percentage of Shareholding. (%)	16.18	15.27	16.18	15.27	15.27

Not

- 1 The Above results have been taken on record by the Board of Directors at their meeting held on 14th Feb'2015
- 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 31/12/2014.
- 5 Previous period's figures have been regrouped wherever necessary to confirm current period's classification.