

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 Lakh)				
Statement of Un Audited Financial Results for the Quarter and Half Year ended 31/12/2016							
Sr. No.	Particulars	Quarter Ended			Nine Month Ended		Year to date figures for previous year ended 31/03/2016
		31/12/2016	30/09/2016	31/12/2015	31/12/2016	31/12/2015	
		Un Audited	Un Audited	Un Audited	Un Audited	Un Audited	
1	Income from Operations						
a)	Net Sales/Income from Operations (Net of Excise Dutt)	5965.57	6593.73	5733.29	18795.79	16650.17	22775.78
b)	Other Operating Income						
	Total income from Operations (Net)	5965.57	6593.73	5733.29	18795.79	16650.17	22775.78
2	Expenses						
a)	Cost of Material Consumed	3490.44	4042.95	3558.82	11315.71	10473.94	13544.44
b)	Changes in inventories of Finished Goods and work in progress	10.29	(78.02)	(239.90)	(56.13)	(307.34)	(36.67)
c)	Employee benefits expenses	198.27	172.49	181.55	536.96	502.10	678.69
d)	Depreciation and amortisation expenses	117.18	117.31	115.36	351.54	346.05	470.54
e)	Other Expenses	1655.42	1801.77	1753.29	5191.36	4711.87	6497.59
	Total Expenses	5471.60	6056.50	5369.11	17339.44	15726.62	21154.59
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	493.97	537.23	364.18	1456.35	923.55	1621.19
4	Other Income	6.38	6.28	118.19	20.69	221.68	225.53
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	500.36	543.51	482.37	1477.04	1145.23	1846.72
6	Finance Cost	433.00	400.39	337.15	1151.73	1043.57	1563.01
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	67.36	143.12	145.22	325.31	101.66	283.71
8	Exceptional Items						
9	Profit/(Loss) from ordinary activities before tax (7:8)	67.36	143.12	145.22	325.31	101.66	283.71
10	Tax Expenses	20.85	44.27	44.99	100.64	31.56	88.40
11	Net Profit/(Loss) from ordinary activities after tax (9±10)	46.51	98.85	100.23	224.67	70.10	195.31
12	Extraordinary items (net of tax expenses)						
13	Net Profit/(Loss) for the period (11±12)	46.51	98.85	100.23	224.67	70.10	195.31
14	Paid-up equity share capital (face value per share Rs.10)	1705.93	1705.93	1705.93	1705.93	1705.93	1705.93
15	Reserves excluding revaluation reserves						(226.32)
16	Earning/Loss Per Shares (Not annualised)						
a	Basic	0.27	0.58	0.59	1.32	0.41	1.14
b	Diluted	0.27	0.58	0.59	1.32	0.41	1.14

Notes :

- The Above results have been taken on record by the Board of Directors at their meeting held on 11/02/2017
- 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 Previous period's figures have been regrouped wherever necessary to confirm current period's classification.
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