



MURLI INDUSTRIES LTD.

MURLI

SL		PARTICULARS	UNAUDITED		AUDITED		
			Quarter ended (3 Months) 31.03.16	Quarter ended (3 Months) 31.12.15	Quarter ended (3 Months) 31.03.15	Year ended (12 Months) 31.03.16	Year ended (12 Months) 31.03.15
1(a)		Net Sales/ Income from operation	330.04	221.86	1,074.20	685.75	11,518.11
(b)		Other operating Income	-	-	-	-	-
		TOTAL INCOME (a+b)	330.04	221.86	1,074.20	685.75	11,518.11
2)		EXPENDITURE					
a)		Cost of material consumed	524.87	227.33	1,232.85	524.87	6,751.91
b)		Purchases of stock-in-trade	-	-	-	-	-
c)		Changes in inventories of finished goods, work-in-progress and stock-in-trade	(72.91)	96.33	113.98	(72.91)	1,547.84
d)		Employee Benefits expenses	520.32	142.71	470.48	520.32	1,662.21
e)		Depreciation and amortisation expenses	5,589.89	1,491.56	1,441.04	5,589.89	5,841.69
f)		Other Expenses	118.46	132.06	1,749.62	118.46	6,069.97
g)		Total	6,680.62	2,089.99	5,007.97	6,680.62	21,873.62
		Profit (+)/Loss (-) from Operations before Other Income, Finance cost and					
3)		Exceptional Items(1-2)	(6,350.58)	(1,868.13)	(3,933.77)	(5,994.87)	(10,355.51)
4)		Other Income			580.56	37.41	603.11
		Profit (+)/Loss (-) from ordinary activities before Finance costs and					
5)		Exceptional Items(3+4)	(6,350.58)	(1,868.13)	(3,353.21)	(5,957.46)	(9,752.40)
6)		Finance Costs	12,626.57	3,173.85	3,148.30	12,626.57	12,665.91
7)		Profit (+)/Loss (-) after Interest but before Exceptional Items(5-6)	(18,977.15)	(5,041.98)	(6,501.51)	(18,584.03)	(22,418.31)
8)		Exceptional Items					
9)		Profit (+)/Loss (-) from Ordinary Activities before tax (7+8)	(18,977.15)	(5,041.98)	(6,501.51)	(18,584.03)	(22,418.31)
10)		a) Tax Expense					
		b) Deferred Tax Asset(Reversal)	22,695.33	-	-	22,695.33	-
11)		Net Profit (+)/Loss (-) from Ordinary Activities after tax (9-10)	(41,672.48)	(5,041.98)	(6,501.51)	(41,279.36)	(22,418.31)
12)		Extraordinary Items (net of tax expense Rs.)					
		Prior period Item			(766.90)		
13)		Net Profit (+)/ Loss (-) for the period (11 - 12)	(41,672.48)	(5,041.98)	(6,501.51)	(41,279.36)	(22,418.31)
14)		Share of Profit/(Loss) of associates					
15)		Minority Interest					
16)		Profit (+)/Loss (-) after taxes, minority interest and share of profit/(loss) of associates (13-14-15)	(41,672.48)	(5,041.98)	(6,501.51)	(41,279.36)	(22,418.31)
17)		Paid up Equity Share Capital (FV Rs 2/-)	1,442.16	1,442.16	1,442.16	1,442.16	1,442.16
18)		Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year					
19)		Earning Per Share (EPS)					
a)		Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	(57.79)	(6.99)	(9.02)	(57.25)	(31.09)
b)		Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	(57.79)	(6.99)	(9.02)	(57.25)	(31.09)
A(1)		Public Shareholding					
		Number of Shares	49,996,175	49,996,175	49,996,175	49,996,175	49,996,175
		Percentage of Shareholding	69.34%	69.34%	69.34%	69.34%	69.34%
A(2)		Promoters and Promotor Group Shareholding					
a)		Pledged/Encumbered					
		- No of Shares	10100000	10100000	10100000	10100000	10100000
		- % of Shares (as a % of the total shareholding of promotor and promotor	45.68%	45.68%	45.68%	45.68%	45.68%
		- % of Shares (as a % of the total share capital of the company)	14.00%	14.00%	14.00%	14.00%	14.00%
b)		Non-encumbered					
		- No of Shares	12011600	12011600	12011600	12011600	12011600
		- % of Shares (as a % of the total shareholding of promotor and promotor	54.32%	54.32%	54.32%	54.32%	54.32%
		- % of Shares (as a % of the total share capital of the company)	16.66%	16.66%	16.66%	16.66%	16.66%



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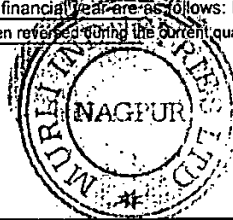
MURLI INDUSTRIES LTD.

MURLI

PARTICULARS	AUDITED	UNAUDITED		AUDITED	
	Quarter ended	Quarter ended	Quarter ended	Year ended	Year ended
	(3 Months)	(3 Months)	(3 Months)	(12 Months)	(12 Months)
	31.03.16	31.12.15	31.03.15	31.03.16	31.03.15
1) SEGMENT REVENUE					
A Solvent Extraction & Refinery		-	72.51	-	85.20
B Paper & Paper Board		-	116.76	-	847.36
C Power		119.53	280.57	-	2,392.35
D Cement	330.04	102.34	884.93	685.75	10,585.55
TOTAL	330.04	221.86	1,354.77	685.75	13,910.46
Less : Inter Segment Revenue	-	-	280.57	-	2,392.35
NET SALES INCOME FROM OPERATION	330.04	221.86	1,074.20	685.75	11,518.11
2) SEGMENT RESULT					
Profit (+) / Loss (-) before tax and interest from each segment					
A Solvent Extraction & Refinery	(15.53)	(15.53)	(109.23)	(1,293.19)	(181.38)
B Paper & Paper Board	(360.33)	(360.33)	(1,278.30)	(3,454.98)	(2,749.30)
C Power	(204.38)	(204.38)	(745.80)	(1,951.52)	(1,557.56)
D Cement	(1,287.88)	(1,287.88)	(1,219.88)	(11,884.34)	(5,264.16)
TOTAL	(1,868.13)	(1,868.13)	(3,353.21)	(18,584.03)	(9,752.40)
Less : I) Interest	-	3,173.85	3,148.30	12,626.57	12,665.91
II) Other unallocable expenditure net off allocable income	-	-	-	-	-
TOTAL PROFIT BEFORE TAX	(1,868.13)	(5,041.98)	(6,501.51)	(31,210.60)	(22,418.31)
3) CAPITAL EMPLOYED (Segment Assets - Segment Liabilities)					
A Solvent Extraction & Refinery	718	4,354	5,331	718	5,331
B Paper & Paper Board	(13,945)	(26,228)	(23,032)	(13,945)	(23,032)
C Power	(144)	(6,633)	(5,970)	(144)	(5,970)
D Cement	(66,617)	(46,671)	(40,562)	(66,617)	(40,562)
TOTAL	(79,988)	(75,177)	(64,232)	(79,988)	(64,232)

NOTES

- The above results were taken on record by the Board of Directors at its meeting held on 30th May 2016.
- Segment A includes Solvent Extraction and refinery facilities of MIDC Unit & Umred Unit
- Segment B includes all the Five Paper/Pulp Units
- Segment C includes Captive Power Plant of Paper and Cement.
- Segment D includes Cement Plant.
- Segment Revenue, Result and Capital Employed includes respective amounts identifiable to each of the segment.
- The status of number of complaints during the financial year are as follows: Beginning- NIL, Received- 1, Processed 1, Pending- Nil
- The status of number of request received during the financial year are as follows: Beginning- NIL, Received- NIL, Disposed off- NIL, Pending- Nil
- Deferred Tax Asset provision made in earlier year have been reversed during the current quarter of FY 2015-16



For and on behalf of the Board
Murli Industries Limited

Nandlal B Maloo
Chairman & Managing Director

NAGPUR
30th May, 2016





MURLI INDUSTRIES LTD.

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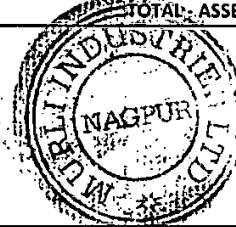
MURLI INDUSTRIES LIMITED

Regd Off. 101, Jai Bhavani Society, Wardhaman Nagar, Nagpur 440008
STATEMENT OF ASSETS & LIABILITIES

(Rs. in lakhs)

Sr. No.	Particulars	12 Months	12 Months
		As at 31-03-16 Audited	As at 31-03-15 Audited
A	EQUITY AND LIABILITIES		
(1)	Shareholder's Funds		
	(a) Share Capital	1,442.15	1,442.15
	(b) Reserves and Surplus	(106,954.01)	(65,674.64)
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders Funds	(105,511.86)	(64,232.49)
(2)	Share application money pending allotment	-	-
(3)	Minority Interest	-	-
(4)	Non-Current Liabilities		
	(a) Long-term borrowings	168,949.94	157,946.29
	(b) Deferred tax liabilities (Net)	-	-
	(c) Other Long term liabilities	-	-
	(d) Long term provisions	-	-
	Sub-total - Non Current Liabilities	168,949.94	157,946.29
(5)	Current Liabilities		
	(a) Short-term borrowings	20,715.26	19,091.47
	(b) Trade payables	12,306.32	11,463.65
	(c) Other current liabilities	7,433.74	7,087.42
	(d) Short-term provisions	-	-
	Sub-total - Current Liabilities	40,455.32	37,642.53
	TOTAL - EQUITY AND LIABILITIES	103,893.41	131,356.33
B	ASSETS		
(1)	Non-current assets		
	(a) Fixed assets		
	(i) Tangible assets	70,633.10	76,222.99
	(ii) Capital work-in-progress	8,035.15	8,035.15
	(b) Goodwill on consolidated	-	-
	(c) Non-current investments	28.61	28.61
	(d) Deferred tax assets (net)	-	22,695.33
	(e) Long term loans and advances	125.66	125.66
	(f) Other non-current assets	3,712.85	3,792.30
	Sub-total - Non-Current assets	82,535.38	110,900.04
(2)	Current assets		
	(a) Current investments	-	-
	(b) Inventories	5,789.68	5,621.46
	(c) Trade receivables	1,865.27	1,264.68
	(d) Cash and cash equivalents	331.04	316.43
	(e) Short-term loans and advances	13,372.04	13,253.72
	(f) Other current assets	-	-
	Sub-total - Current assets	21,358.03	20,456.29
	TOTAL - ASSETS	103,893.41	131,356.33

NAGPUR
30.05.2016



For and on behalf of the Board
MURLI INDUSTRIES LIMITED

[Signature]
NANDLAL B MALOO
Chairman & Managing Director



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