

MALU PAPER MILLS LIMITED

Regd. Office : "Neera Plaza", 4th Floor, Near Telephone Exchange, Central Avenue, Nagpur - 440 008.

Un-audited Financial Results for the Quarter ended 30th Sept, 2013

(Rs. in Lacs)

SR. No.	Particulars	Quarter ended 30/09/2013 (Un-audited)	Quarter ended 30/09/2012 (Un-audited)	Half Year ended 30/09/2013 (Un-audited)	Half Year ended 30/09/2012 (Un-audited)	For the year ended 31/03/2013 (Audited)
1	Net Sales/Income from Operations	5389.83	3596.88	10759.88	8415.27	17754.33
2	Other Income	7.47	8.33	13.47	15.72	266.86
3	Total Expenditure	4741.66	3733.79	9674.62	8547.46	17660.07
a)	Increase/Decrease in stock in trade.	(66.07)	(59.62)	(10.25)	(48.57)	(30.23)
b)	Consumption of raw materials.	3194.52	2636.58	6492.62	5819.35	11559.53
c)	Staff Cost	98.21	94.98	200.38	185.89	381.48
d)	Other Expenditure	1515.01	1061.85	2991.88	2590.79	5749.29
4	Interest	414.43	299.45	765.24	617.03	1539.13
5	Profit (+)/ Loss(-) before Depreciation	240.41	(428.03)	333.48	(733.50)	(1178.01)
5	Depreciation	156.57	151.97	313.00	304.76	617.76
6	Profit (+)/ Loss(-) before tax (1+2-3-4-5)	83.89	(580.00)	20.49	(1038.26)	(1795.77)
7	Provision for taxation - Current	0.00	0.00	0.00	0.00	0.00
7	Provision for taxation - Deferred	(20.91)	(125.93)	6.39	(267.53)	(553.60)
8	Net Profit (+) / Loss (-) (6-7)	104.76	(454.07)	14.10	(770.73)	(1242.00)
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	—	—	—	—	(748.74)
11	Diluted Earnings per shares	0.61	(2.66)	0.08	(4.52)	(7.28)
12	Aggregate of Non-Promoters Shareholding					
*	No. of Shares	57,85,175	58,31,493	57,85,175	58,31,493	58,21,029
*	Percentage of Shareholding. (%)	33.91	34.19	33.91	34.19	34.12
13*	Promoters and promoters group Shareholding					
a)	Pledge / Encumbered					
*	No. of Shares	87,00,714	Nil	87,00,714	Nil	87,00,714
*	Percentage of Shareholding. (%)	51.00	Nil	51.00	Nil	51.00
b)	Non-encumbered					
*	No. of Shares	25,73,361	1,12,27,757	25,73,361	1,12,27,757	25,37,507
*	Percentage of Shareholding. (%)	15.09	65.81	15.09	65.81	14.88

STATEMENT OF ASSETS & LIABILITY STATEMENT AS ON 30TH SEPT' 2013

(Rs. in Lacs)

Sr. No.	Sr. No.	Particulars	Year Ended 30th Sept' 2013 Un-Audited	Year Ended 31st Mar' 2013 Audited
1		SHAREHOLDERS FUNDS :		
	(a)	Share Capital	1705.93	1705.93
	(b)	Reserves and Surplus	(734.65)	(748.74)
2		NON-CURRENT LIABILITIES :		
	(a)	Long-term borrowings	9000.80	8909.22
	(b)	Other Long term liabilities	1414.03	1414.03
	(c)	Long-term provisions	31.45	30.09
3		CURRENT LIABILITIES :		
	(a)	Short-term borrowings	1637.20	1598.57
	(b)	Trade payables	1235.69	1788.46
	(c)	Other current liabilities	288.12	598.02
		TOTAL	14576.57	15295.58
1		NON-CURRENT ASSETS :		
	(a)	Fixed assets	9621.69	9906.90
	(i)	Tangible Assets	—	—
	(ii)	Intangible Assets	—	—
	(iii)	Capital work-in-progress	—	—
	(iv)	Intangible Assets under development	11.00	11.00
	(b)	Non-current investments	1265.55	1271.94
	(c)	Deferred tax assets (Net)	316.38	634.76
	(d)	Long-term loans and advances	—	—
2		CURRENT ASSETS :		
	(a)	Current investments	1313.49	1185.03
	(b)	Inventories	1878.69	1742.28
	(c)	Trade receivables	135.21	234.30
	(d)	Cash and cash equivalents	34.37	319.38
	(e)	Short-term loans and advances	—	—
		TOTAL	14576.57	15295.58

Notes :

1. The Above results have been taken on record by the Board of Directors at their meeting held on 11th Nov' 2013.
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 30/09/2013.
5. Previous period's figures have been regrouped wherever necessary to confirm current period's classification.