

# MALU PAPER MILLS LIMITED

Regd. Office : "Heera Plaza", 4th Floor, Near Telephone Exchange, Central Avenue, Nagpur - 440 008.  
CIN NO.L15142MH1994PLC076009

## Audited Financial Results for the Year ended 31st March,2014

(Rs.in Lacs)

Sr. No.	Particulars	Quarter ended 31/03/2014 (Audited)	Quarter ended 31/03/2013 (Audited)	For the Year ended 31/03/2014 (Audited)	For the Year ended 31/03/2013 (Audited)
1	Net Sales/Income from Operations	5385.45	5111.25	21775.43	17754.33
2	Other Income	167.34	249.05	186.06	266.86
3	Total Expenditure	4783.85	4953.27	19591.73	17660.07
a)	Increase/Decrease in stock in trade.	31.86	52.42	49.59	(30.23)
b)	Consumption of raw materials.	3051.79	3161.03	12797.30	11559.53
c)	Staff Cost	137.61	96.46	444.55	381.48
d)	Other Expenditure	1562.60	1643.36	6300.30	5749.29
4	Interest	431.96	594.01	1542.51	1539.13
5	Depreciation	156.24	159.19	625.80	617.76
6	Profit (+) / Loss(-) before tax (1+2-3-4-5)	180.74	(346.17)	201.45	(1795.77)
7	Provision for taxation - Current	2.77	0.00	2.77	0.00
	Provision for taxation - Deffered	52.78	(175.77)	58.84	(553.69)
8	Net Profit (+) / Loss (-) (6-7)	125.19	(170.40)	139.84	(1242.08)
9	Paid-up equity share capital (face value per share Rs.10)	1705.93	1705.93	1705.93	1705.93
10	Reserves excluding revaluation reserves	---	---	(608.91)	(748.74)
11	Diluted Earnings per shares	0.73	(1.00)	0.82	(7.28)
12	Aggregate of Non-Promoters Shareholding				
	No. of Shares	5,754,635	5,821,029	5,754,635	5,821,029
	Percentage of Shareholding. (%)	33.73	34.12	33.73	34.12
13	Promoters and promoters group Shareholding				
a)	Pledge / Encumbered				
	No. of Shares	8,700,714	8,700,714	8,700,714	8,700,714
	Percentage of Shareholding. (%)	51.00	51.00	51.00	51.00
b)	Non-encumbered				
	No. of Shares	2,603,901	2,537,507	2,603,901	2,537,507
	Percentage of Shareholding. (%)	15.27	14.88	15.27	14.88

## STATEMENT OF ASSETS & LIABILITIES AS ON 31ST MARCH,2014

(Rs.in Lacs)

Sr. No.	Sr. No.	Particulars	Year Ended	
			31st Mar'2014 Audited	31st Mar'2013 Audited
1		<b>SHAREHOLDERS FUNDS :</b>		
	(a)	Share Capital	1705.93	1705.93
	(b)	Reserves and Surplus	(608.91)	(748.74)
2		<b>NON-CURRENT LIABILITIES :</b>		
	(a)	Long-term borrowings	8784.97	8909.22
	(b)	Other Long term liabilities	1576.90	1414.03
	(c)	Long-term provisions	33.85	30.09
3		<b>CURRENT LIABILITIES :</b>		
	(a)	Short-term borrowings	1669.15	1598.57
	(b)	Trade payables	1503.87	1788.46
	(c)	Other current liabilities	625.35	598.02
		<b>TOTAL :</b>	<b>15291.11</b>	<b>15295.58</b>
1		<b>NON-CURRENT ASSETS :</b>		
	(a)	Fixed assets		
	(i)	Tangible Assets	9328.06	9906.90
	(ii)	Intangible Assets	--	--
	(iii)	Capital work-in-progress	--	--
	(iv)	Intangible Assets under development	--	--
	(b)	Non-current investments	11.00	11.00
	(c)	Deferred tax assets (Net)	1213.10	1271.94
	(d)	Long-term loans and advances	655.31	634.76
2		<b>CURRENT ASSETS :</b>		
	(a)	Current investments	--	--
	(b)	Inventories	1298.06	1185.02
	(c)	Trade receivables	2090.41	1742.28
	(d)	Cash and cash equivalents	152.94	224.30
	(e)	Short-term loans and advances	542.24	319.38
		<b>TOTAL :</b>	<b>15291.11</b>	<b>15295.58</b>

**Notes :**

- 1 The Above results have been taken on record by the Board of Directors at their meeting held on 28/05/2014
- 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 31/03/2014.
- 4 Previous period's figures have been regrouped wherever necessary to confirm current period's classification.

