

MAURIA UDYOG LIMITED

Registered Office : ROOM NO. 107, 1ST FLOOR, ANAND JYOTI BUILDING, 41, NETAJI SUBHAS ROAD, KOLKATA 700 001.

CIN - L51909WB1980PLC033010

Ph.:033-65180616 , 22309902, E-Mail Id:- mauria@mauria.com, Web-site: www.mauria.com

UN AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF-YEAR ENDED 30.09.2015

PART-I								₹. in Lacs
SL. NO.	PARTICULARS	3 months ended 30.09.2015	Preceding 3 months ended 30.06.2015	Corresponding 3 months ended 30.09.2014 in the previous year	Year to date figures for the current period ended 30.09.2015	Year to date figures for the previous year ended 30.09.2014	Previous year ended 31.03.2015	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1	Income from operations	28111.67	23126.89	23814.71	51238.56	40019.84	100790.75	
	(a) Net Sales / Income from Operations (Net of excise duty)							
	(b) Other Operating Income	38.23	0.00	0.00	38.23	0.00	25.86	
	Total income from operations(net)	28149.90	23126.89	23814.71	51276.79	40019.84	100816.61	
2	Expenses							
a)	Cost of materials consumed	3844.78	3318.53	4315.33	7,163.31	7760.33	25359.02	
b)	Purchases of stock-in-trade	19976.25	16038.53	17023.29	36,014.78	26594.79	58617.97	
c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	199.87	82.70	(1958.11)	282.57	(2141.06)	430.89	
d)	Employee benefits expense	143.29	118.37	116.78	261.66	212.25	484.91	
e)	Depreciation and amortisation expense	142.93	146.52	94.60	289.45	213.51	578.34	
f)	Other expenses(Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	2946.99	2604.48	3228.54	5,551.47	5611.07	12181.02	
	Total expenses	27254.11	22309.13	22820.43	49563.24	38250.89	97652.15	
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	895.79	817.76	994.28	1713.55	1768.95	3164.46	
4	Other Income	34.37	37.43	39.90	71.80	81.44	150.07	
	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	930.16	855.19	1034.18	1785.35	1850.39	3314.53	
5								
6	Finance costs	575.43	442.86	594.32	1018.29	1142.78	1823.50	
	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	354.73	412.33	439.85	767.06	707.61	1491.03	
7								
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00	
9	Profit/ Loss from Ordinary Activities before tax (7±8)	354.73	412.33	439.85	767.06	707.61	1491.03	
10	Tax Expense	175.00	75.00	129.57	250.00	204.57	463.90	
11	Net Profit/ Loss from Ordinary Activities after tax (9±10)	179.73	337.33	310.28	517.06	503.04	1027.13	
12	Extraordinary Items(Net of Tax expense Rs...Lakhs)	0.00	0.00	0.00	0.00	0.00	0.00	
13	Net Profit / Loss for the period (11 ±12)	179.73	337.33	310.28	517.06	503.04	1027.13	
14	Share of profit / (loss) of associates*	0.00	0.00	0.00	0.00	0.00	0.00	
15	Minority interest *	0.00	0.00	0.00	0.00	0.00	0.00	
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 ±14 ± 15) *	179.73	337.33	310.28	517.06	503.04	1027.13	
17	Paid-up equity share capital - Face Value of Rs. 10/-each (Face Value of the Share shall be indicated)	1332.00	1332.00	1332.00	1332.00	1332.00	1332.00	
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0.00	0.00	0.00	0.00	0.00	7688.15	
19.i	Earnings per share (before extraordinary items)							
	(of Rs. 10/- each) (not annualised):							
	(a) Basic	1.35	2.53	2.33	3.88	3.78	7.71	
	(b) Diluted							
19.ii	Earnings per share (after extraordinary items)							
	(of Rs. 10/- each) (not annualised):							
	(a) Basic	1.35	2.53	2.33	3.88	3.78	7.18	
	(b) Diluted							



PART-II							
SL. NO.	PARTICULARS	3 months ended 30.09.2015	Preceding 3 months ended 30.06.2015	Corresponding 3 months ended 30.09.2014 in the previous year	Year to date figures for the current period ended 30.09.2015	Year to date figures for the previous year ended 30.09.2014	Previous year ended 31.03.2015
A	PARTICULARS OF SHAREHOLDING	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Public shareholding						
	Number of Shares	3420480	3420480	3420480	3420480	3420480	3420480
	Percentage of Shareholding	25.68	25.68	25.68	25.68	25.68	25.68
2	Promoters and Promoter Group Shareholding**						
	a) Pledged/Encumbered						
	- Number of Shares	0.00	0.00	0.00	0.00	0.00	0.00
	- Percentage of Shares (as a % of the total shareholding of Promoter and Promoter group)	0.00	0.00	0.00	0.00	0.00	0.00
	- Percentage of Shares (as a % of the total share capital of the Company)	0.00	0.00	0.00	0.00	0.00	0.00
	b) Non-encumbered						
	- Number of Shares	9899520	9899520	9899520	9899520	9899520	9899520
	- Percentage of Shares (as a % of the total shareholding of Promoter and Promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of Shares (as a % of the total share capital of the Company)	74.32	74.32	74.32	74.32	74.32	74.32

Particulars	3 months ended 30.09.2015
B INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed of during the quarter	NIL
Remaining unresolved at the end of the quarter	NIL

Notes :

- The above Unaudited Financial Results have been prepared on the basis of accounting policies adopted by the company for preparing the statutory accounts in the past and were reviewed by the Audit Committee.
- Provision for Income Tax includes Deferred Tax, pursuant to provisions of accounting standard AS22.
- Provisions have not been made in respect of decrease in Market Value of Quoted Investment being considered temporary in nature.
- Statement of Assets and Liabilities as per Clause 41-I(ea) of the Listing Agreement is enclosed as an annexure.
- The Unaudited Financial Results for the quarter ended 30.09.2015, have been approved and taken on record by the Board of Directors in their meeting held on 09.11.2015.
- The Limited Review as required under clause 41 of the Listing Agreement has been completed by the Statutory Auditors.

For MAURIA UDYOG LIMITED

(N. K. SUREKA)
Mg. DIRECTOR
DIN:00054929



PLACE : NEW DELHI
DATE : 09.11.2015.

MAURIA UDYOG LIMITED

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SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED UNDER CLAUSE 41 OF THE LISTING AGREEMENT

₹. in Lacs

SL. NO.	PARTICULARS	3 months ended 30.09.2015	Preceding 3 months ended 30.06.2015	Corresponding 3 months ended 30.09.2014 in the previous year	Year to date figures for the current period ended 30.09.2015	Year to date figures for the previous year ended 30.09.2014	Previous year ended 31.03.2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	SEGMENT REVENUE						
	a) Segment A - Manufacturing	7350.07	6589.84	7177.13	13939.91	13673.19	37786.76
	b) Segment B - Merchandising	20761.60	16537.05	16637.58	37298.65	26346.66	63003.99
	c) Segment C - Investments & Finance	38.23	0.00	0.00	38.23	0.00	25.86
	d) Unallocated	0.00	0.00	0.00		0.00	0.00
	Total	28149.90	23126.89	23814.71	51276.79	40019.85	100816.61
	LESS: Inter Segment Revenue		0.00	0.00	0.00	0.00	0.00
	NET SALES/INCOME FROM OPERATIONS	28149.90	23126.89	23814.71	51276.79	40019.85	100816.61
2	SEGMENT RESULTS						
	PROFIT(+)/LOSS(-) BEFORE TAX & INTEREST #						
	a) Segment A - Manufacturing	746.69	579.39	974.77	1326.08	1712.86	2458.87
	b) Segment B - Merchandising	110.87	238.37	19.52	349.24	56.10	679.73
	c) Segment C - Investments & Finance	38.23	0.00	0.00	38.23	0.00	25.86
	d) Unallocated	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	895.79	817.76	994.29	1713.55	1768.96	3164.46
	LESS:(i) INTEREST**	575.43	442.86	594.32	1018.29	1142.78	1823.50
	(ii) Other Unallocable Expenditure net off	0.00	0.00	0.00	0.00	0.00	0.00
	Add.: Un-allocable income	34.37	37.43	39.90	71.80	81.44	150.07
	TOTAL PROFIT BEFORE TAX	354.73	412.33	439.87	767.06	707.61	1491.03
3	CAPITAL EMPLOYED (Segment Assets - Segment Liabilities)						
	a) Segment A - Manufacturing	7645.63	7518.46	7115.43	7645.63	7115.43	7375.32
	b) Segment B - Merchandising	1567.66	1555.13	1111.06	1567.66	1111.06	1360.94
	c) Segment C - Investments & Finance	263.01	283.89	326.29	263.01	326.29	283.89
	d) Unallocated	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	9476.30	9357.48	8552.78	9476.30	8552.78	9020.15

*strike off whichever is not applicable

Profit/ Loss before tax and after interest in case of segments having operations which are primarily of financial nature.

**Other than the interest pertaining to the segments having operations which are primarily of financial nature

Notes:

- (a) Segment Revenue, Segment Results, Segment assets and Segment liabilities shall have the same meaning as defined in
(b) The above information shall be furnished for each of the reportable primary segments as identified in accordance



For MAURIA UDYOG LIMITED

(N. K. SUREKA)

MANAGING DIRECTOR

DIN:00054929

PLACE: NEW DELHI
DATE : 09.11.2015

MAURIA UDYOG LIMITED

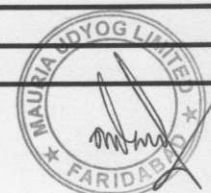
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Annexure

STATEMENT OF ASSETS AND LIABILITIES -AS PER CLAUSE 41-I(ea) OF LISTING AGREEMENT.

₹. in Lacs

Standalone / Consolidated Statement of Assets and		As at (current half year end / year end) (30/09/2015)	As at (previous year end) (31/03/2015)
Particulars			
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	1332.00	1332.00
	(b) Reserves and surplus	10146.55	9690.40
	(c) Money received against share warrants	0.00	0.00
	Sub-total - Shareholders' funds	11478.55	11022.40
2	Share application money pending allotment	0.00	0.00
3	Minority interest *	0.00	0.00
4	Non-current liabilities		
	(a) Long-term borrowings	8914.12	6270.06
	(b) Deferred tax liabilities (net)	391.39	391.39
	(c) Other long-term liabilities	0.00	0.00
	(d) Long-term provisions	0.00	0.00
	Sub-total - Non-current liabilities	9305.51	6661.45
5	Current liabilities		
	(a) Short-term borrowings	27983.99	22262.30
	(b) Trade payables	4238.07	4986.75
	(c) Other current liabilities	3109.79	4554.85
	(d) Short-term provisions	250.00	462.64
	Sub-total - Current liabilities	35581.85	32266.54
	TOTAL - EQUITY AND LIABILITIES	56365.91	49950.39
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	6948.84	7196.90
	(b) Non-current investments	263.01	283.89
	(c) Deferred tax assets (net)	0.00	0.00
	(d) Long-term loans and advances	955.61	841.14
	(e) Other non-current assets	0.00	0.00
	Sub-total - Non-current assets	8167.46	8321.93
2	Current assets		
	(a) Current investments	0.00	0.00
	(b) Inventories	9844.78	11493.45
	(c) Trade receivables	32419.87	24104.75
	(d) Cash and cash equivalents	2205.90	1593.25
	(e) Short-term loans and advances	2278.30	2345.18
	(f) Other current assets	1449.60	2091.83
	Sub-total - Current assets	48198.45	41628.46
	TOTAL - ASSETS	56365.91	49950.39



SALARPURIA & PARTNERS

CHARTERED ACCOUNTANTS

Also at
7, Chittranjan Avenue
Kolkata-700 072
Ph. No. 22375400, 01, 02

1008, Chiranjiv Tower
43, Nehru Place
New Delhi-110 019
Ph.No.26216579, 26414726

Auditor's Report on Review of Interim Financial Information to the Board of Directors

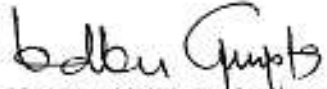
To,
The Board of Directors
M/s. MAURIA UDYOG LIMITED
Room No.107, 1st Floor,
Anand Jyoti Building,
Netaji Subhas Road,
Kolkata-700001,
West Bengal.

We have reviewed the accompanying balance sheet of M/s. MAURIA UDYOG LIMITED as of 30th September, 2015 and the related Statements of Profit & Loss and Cash Flows for the quarter ended, and a summary of significant accounting policies and other explanatory notes, except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. Management is responsible for the preparation and fair presentation of this interim financial information. Our responsibility is to issue a report on the statement based on our review.

We conducted our review in accordance with Standard on Review Engagements (SRE) 2410, "Engagements to Review Financial Statements", issued by the Institute of Chartered Accountants of India (ICAI). A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the applicable accounting standards prescribed in section 133 of the Companies Act, 2013 read with rule 7 of the Companies (Accounts) Rules, 2014 and other recognised accounting practices and policies, has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement with the stock exchange, including the manner in which it is to be disclosed or that it contains any material misstatement.

For SALARPURIA & PARTNERS
Chartered Accountants
Firm's Registration No.302113E


(KAMAL KUMAR GUPTA)
Partner
M. No.89190

Place: New Delhi

Date: 09.11.2015

