

MARAL OVERSEAS LIMITED

CIN:L17124MP1989PLC008255
 Regd. Office: Maral Sarovar, V. & P.O. Khabibnagar, Tehsil Kasrawad, Dist. Kharone - 451 660 (M.P.)
 Corporate Office: Bhiwara Towers, A-12, Sector - 1, Noida - 201 301 (U.P.)

Unaudited Financial Results for the Quarter ended 30th June, 2015.

Unaudited Financial Results

Sl. No.	Particulars	Quarter ended			Financial Year ended
		30.06.2015 Unaudited	31.03.2015 Audited	30.06.2014 Unaudited	
PART I					
1	Income from Operation				
	a) Net sales/Income from operation (net of excise duty)	15,932	15,844	15,932	62,421
	b) Other Operating Income	547	607	530	2,432
	Total Income from operation (net) (a + b)	15,602	16,539	16,374	64,843
2	Expenses				
	a) Cost of material consumed	9,224	9,160	10,249	38,631
	b) Purchases of stock in trade	59	603	12	724
	c) Changes in inventories of finished goods, work in progress and stock in trade	(274)	54	94	339
	d) Employee benefits expense	1,856	1,827	1,448	6,493
	e) Depreciation and amortisation expense	652	1,057	789	3,540
	f) Other Expenditure	3,296	3,266	3,137	12,915
	Total expenses	14,813	15,967	15,729	62,644
3	Profit/(+)/Loss (-) from Operations before Other Income, Finance Cost & Exceptional Items (1 - 2)	789	645	645	2,199
4	Other Income	249	381	456	1,482
5	Profit/(+)/Loss (-) from ordinary activities before Finance cost & Exceptional Items (3 + 4)	1,038	933	1,101	3,681
6	Finance Cost	548	493	531	1,925
7	Profit/(+)/Loss (-) from ordinary activities after Finance cost but before Exceptional Items (5 - 6)	490	460	570	1,756
8	Exceptional items	-	-	-	-
9	Profit/(+)/Loss (-) from Ordinary Activities before tax (7+8)	490	460	570	1,756
10	Less: Tax Expense	179	(184)	119	87
11	Net Profit (+)/Loss (-) from Ordinary Activities after tax (9-10)	311	644	451	1,669
12	Extraordinary Items (net of tax expense)	-	-	-	-
13	Net Profit (+)/Loss (-) for the period (11-12)	311	644	451	1,669
14	Paid up Equity Share Capital (Face Value - ₹ 10/- per Share)	4,151	4,151	4,151	4,151
15	Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	2,679
16 i	Earnings Per Share (before & after extraordinary items) in ₹	0.61	1.42	0.95	3.48
& ii	a) Basic EPS (not annualised)	0.61	1.42	0.95	3.48
	b) Diluted EPS (not annualised)	0.59	0.74	0.68	1.17
PART II					
A PARTICULARS OF SHAREHOLDING					
1	Public shareholding	10,398,171	10,398,171	10,398,171	10,398,171
	- Number of shares	25.05%	25.05%	25.05%	25.05%
	- Percentage of shareholding				
2	Promoters and Promoter Group Shareholding	14,942,880	14,942,880	14,942,880	14,942,880
	a) Pledged / Encumbered	48.03%	48.03%	48.03%	48.03%
	- Number of shares				
	- Percentage of shares				
	(as a % of the total shareholding of promoter and promoter group)				
	- Percentage of shares	36.00%	36.00%	36.00%	36.00%
	(as a % of the total share capital of the Company)				
	b) Non - Encumbered				
	- Number of shares	16,166,949	16,166,949	16,166,949	16,166,949
	- Percentage of shares	51.97%	51.97%	51.97%	51.97%
	(as a % of the total shareholding of the promoter and promoter group)				
	- Percentage of shares	38.95%	38.95%	38.95%	38.95%
	(as a % of the total share capital of the Company)				
B PARTICULARS					
INVESTOR COMPLAINTS					
	Pending at the beginning of the quarter	Quarter ended			
	Received during the quarter	30.06.2015			
	Disposed of during the quarter	NIL			
	Remaining unresolved at the end of the quarter	1			
		1			
		NIL			

* Includes Captive & Standby power

Notes:

1. The figures of the previous period / year have been regrouped / recast wherever considered necessary.

2. The Auditors have conducted limited review of the financial results for the quarter ended 30th June, 2015. The above Financial Results were reviewed by the Audit Committee and thereafter, were approved and taken on record by the Board of Directors at its meetings held on 21st July, 2015.

By order of the Board
 For Maral Overseas Limited

Shekhar Agarwal

Shekhar Agarwal
 Managing Director & Chief Executive Officer

Place: Noida (U. P.)
 Date: 21st July, 2015

DIN : 00066113

Doogar & Associates
13, Community Centre
East of Kailash
New Delhi

Ashim & Associates
Chartered Accountants
E-36, Greater Kailash Part I,
New Delhi

LIMITED REVIEW REPORT

The Board of Directors
Maral Overseas Limited

We have reviewed the accompanying statement of unaudited financial results of Maral Overseas Limited for the period ended the 30th June, 2015, 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. This statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accounts of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provided less assurance than an audit. We have not performed an audit and accordingly, we do not express as audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Doogar & Associates
Chartered Accountants
Firm Registration No. 000561N



Mukesh Goyal
Partner
Membership No. 081810

For Ashim & Associates
Chartered Accountants
Firm Registration No. 006064N



Ashim Agarwal
Partner
Membership No. 084968

Place : Noida
Dated : July 21, 2015