



MAURIA UDYOG LIMITED

(AN ISO 14001 & OHSAS 18001 CERTIFIED COMPANY)

Works : Sohna Road, Sector-25, Faridabad-121004 (Haryana), INDIA

Ph. +91-129-4092000, Fax : +91-129-2231220, Visit us : www.mauria.com

CIN: L51909WB1980PLC033010; e-mail Id- mauria@mauria.com

Date: July 13, 2017

To,
BSE Limited
The Department of Corporate Services
P.J. Towers, Dalal Street,
Mumbai- 400001

Dear Sir,

Sub: Resubmission of Financial Results for the Quarter and Year ended on March 31, 2017 in the revised Format in terms Schedule III of the Companies Act, 2013.

Dear Sir,

In reference to your mail dated July 10, 2017 as sought, please find attached the Financial Results for the Quarter and Year ended on March 31, 2017 (as already uploaded on your Portal on May 29, 2017 in *XBRL*) in the revised Format in terms Schedule III of the Companies Act, 2013.

You are requested to take the same on record.

Thanking You,

Yours Faithfully,

For Mauria Udyog Limited

Divya Agarwal

(Divya Agarwal)
COMPANY SECRETARY



Place: New Delhi

MAURIA UDYOG LIMITED

CIN - L51909WB1980PLC033010

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

Ph.:033-65180616 , 0129-4092034, E-Mail Id:- mauria@mauria.com, Web-site: www.mauria.com

Audited Financial Results for the quarter and year ended on March 31,2017

		For Quarter (Rs. in lakhs)			For Year (Rs. in lakhs)	
Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Current Year ended	Previous Year ended	
	(31/03/2017)	(31/12/2016)	(31/03/2016)	(31/03/2017)	(31/03/2016)	
I Revenue From Operations	29,622.82	34,574.31	30,613.78	123,646.97	113,647.66	
II Other Income	225.69	39.22	62.77	341.47	171.40	
III Total Revenue (I+II)	29,848.51	34,613.53	30,676.55	123,988.44	113,819.06	
IV EXPENSES						
Cost of materials consumed	6,787.63	7,174.23	5,094.94	23,875.33	15,592.15	
Purchases of Stock-in-Trade	17,331.47	21,522.66	19,836.93	78,281.14	79,811.72	
Changes in inventories of finished goods	(169.25)	638.21	(404.60)	88.46	132.50	
Work-in-progress and Stock-in -Trade	727.66	139.60	1,109.32	705.07	1,509.60	
Employee benefits expense	245.73	164.54	167.82	707.61	554.30	
Finance costs	324.58	965.58	427.09	2,478.45	1,948.01	
Depreciation and amortization expense	136.22	139.44	145.72	547.85	580.40	
Other expenses	4,332.97	3,368.00	4,053.84	15,931.11	12,305.88	
Total expenses	29,717.01	34,112.26	30,431.06	122,615.02	112,434.56	
V Profit/(loss) before exceptional items and extraordinary items and tax (III- IV)	131.50	501.27	245.49	1,373.42	1,384.50	
VI Exceptional Items	-	55.27	-	55.27	-	
VII Profit/(loss) before extraordinary items and tax (V-VI)	131.50	556.54	245.49	1,428.69	1,384.50	
VIII Extraordinary items	-	-	-	-	-	
IX Profit before tax (VII-VIII)	131.50	556.55	245.49	1,428.69	1,384.50	
X Tax expense:						
(1) Current tax	108.73	204.58	137.44	531.00	495.00	
(2) Deferred tax	(6.62)	(8.08)	(2.52)	(32.33)	(10.08)	
XI Profit (Loss) for the period from continuing operations (VII-VIII)	29.39	360.05	110.57	930.02	899.58	
XII Profit/(loss) from discontinuing operations	-	-	-	-	-	
XIII Tax expense of discontinuing operations	-	-	-	-	-	
XIV Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)	-	-	-	-	-	
XV Profit/(loss) for the period (XI+XIV)	29.39	360.05	110.57	930.02	899.58	
XVI Earnings per equity share						
(1) Basic	0.22	2.70	0.83	6.98	6.75	
(2) Diluted	0.22	2.70	0.83	6.98	6.75	

- 1 The above Audited Financial Statement has been prepared on the basis of accounting policies adopted by the company for preparing the statutory accounts in the past and is as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 2 Provision for Income Tax includes Deferred Tax, pursuant to provisions of Accounting Standard AS 22.
- 3 Provisions have not been made in respect of decrease in Market Value of Quoted Investment being considered temporary in nature.
- 4 The figures for the quarter ended 31st March, 2017 and 31st March, 2016 are the balancing figures between the audited figures in respect of the full financial year and published unaudited year to date figures upto third quarter ended 31st December of the respective financial years.
- 5 Since, the Indian Accounting Rules, 2015 ('Ind- AS Rules') are not applicable to the company in respect of Financial Year 2016-17, the Company has prepared accounts as per Companies (Accounting Standards) Rule, 2006 (AS Rules) as prescribed by the Ministry of Corporate Affairs.
- 6 The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 29.05.2017.
- 7 The Auditors' Report as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been completed by the Statutory Auditors.



For MAURIA UDYOG LIMITED

(N K Sureka)

Mg. DIRECTOR

DIN: 00054929

Date: 29/05/2017

Place: NEW DELHI

MAURIA UDYOG LIMITED

CIN - L51909WB1980PLC033010

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

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Statement of Assets & Liabilities

(Rupees in lakhs)

	Particulars	As at 31st March 2017	As at 31st March 2016
1			
I.	EQUITY AND LIABILITIES		
1	Shareholders' funds		
(a)	Share capital	1332.00	1332.00
(b)	Reserves and surplus	11454.25	10529.07
(c)	Money received against share warrants		
2	Share application money pending allotment	0.00	0.00
3	Non-current liabilities		
(a)	Long-term borrowings	10827.21	8104.91
(b)	Deferred tax liabilities (Net)	348.99	381.31
(c)	Other Long term liabilities	0.00	
(d)	Long-term provisions	0.00	
4	Current liabilities		
(a)	Short-term borrowings	32418.64	29887.41
(b)	Trade Payables**	13504.06	4661.00
(A)	Total outstanding dues of micro enterprises and small enterprises;**		
(B)	Total outstanding dues of creditors other than micro enterprises and small enterprises**		
(c)	Other current liabilities	3307.39	5004.05
(d)	Short-term provisions	561.63	517.15
TOTAL		73754.17	60416.90
II.	ASSETS		
Non-current assets			
1	(a) Fixed assets	6144.70	6804.50
	(i) Tangible assets	6132.78	6798.61
	(ii) Intangible assets	0.91	0.83
	(iii) Capital work-in-progress	11.01	5.06
	(iv) Intangible assets under development		
	(b) Non-current investments	250.72	263.01
	(c) Deferred tax assets (net)		
	(d) Long-term loans and advances	643.25	603.60
	(e) Other non-current assets		
Current assets			
2	(a) Current investments	0.00	
	(b) Inventories	10120.36	9968.85
	(c) Trade receivables	40387.04	35087.63
	(d) Cash and cash equivalents	1531.73	2246.50
	(e) Short-term loans and advances	11809.35	3452.60
	(f) Other current assets	2867.02	1990.21
TOTAL		73754.17	60416.90

Note: -

** The Company is in the process of identifying Micro, Small and Medium Enterprises as defined under the Micro, Small and Medium Enterprises Development Act, 2006.

For MAURIA UDYOG LIMITED



(N K Sureka)

Mg. DIRECTOR

DIN: 00054929

Date: 29/05/2017

Place: NEW DELHI

MAURIA UDYOG LIMITED

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SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED UNDER REGULATION 33 OF THE LISTING REGULATIONS

SL. NO.	PARTICULARS	3 months ended 31.03.2017	Preceding3 months ended 31.12.2016	Corresponding 3 months ended in the previous year 31.03.2016	Year to date figures for the current period ended 31.03.2017	Previous year ended 31.03.2016
		Audited	Unaudited	Audited	Audited	Audited
1	SEGMENT REVENUE					
	a) Segment A - Manufacturing	11866.48	12042.84	10351.76	43207.68	31551.76
	b) Segment B - Merchandising	17615.43	22586.30	20253.25	80352.64	82048.49
	c) Segment C - Investments & Finance	85.64	0.44	8.78	86.65	47.41
	d) Unallocated	0.00	0.00	0.00	0.00	0.00
	Total	29567.55	34629.58	30613.79	123646.97	113647.66
	LESS: Inter Segment Revenue	0.00	0.00	0.00	0.00	0.00
	NET SALES/INCOME FROM OPERATIONS	29567.55	34629.58	30613.79	123646.97	113647.66
2	SEGMENT RESULTS					
	PROFIT(+)/LOSS(-) BEFORE TAX & INTEREST #					
	a) Segment A - Manufacturing	80.76	1368.81	431.16	3044.05	2461.22
	b) Segment B - Merchandising	8.71	113.67	169.87	379.69	652.48
	c) Segment C - Investments & Finance	85.65	0.43	8.78	86.65	47.41
	d) Unallocated	0.00	0.00	0.00	0.00	0.00
	TOTAL	175.12	1482.91	609.81	3510.39	3161.11
	LESS:(i) INTEREST**	324.58	965.58	427.09	2478.45	1948.01
	(ii) Other Unallocable Expenditure net off	0.00	0.00	0.00	0.00	0.00
	Add.: Un-allocable income	280.96	39.22	62.77	396.74	171.40
	TOTAL PROFIT BEFORE TAX	131.50	556.55	245.49	1428.69	1384.50
3	SEGMENT LIABILITIES					
	a) Segment A - Manufacturing	50377.21	47325.60	38170.72	50377.21	38170.72
	b) Segment B - Merchandising	12592.96	12537.37	12387.37	12592.96	12387.37
	c) Segment C - Investments & Finance	0.00	0.00	0.00	0.00	0.00
	d) Unallocated					
	TOTAL	62970.17	59862.97	50558.09	62970.17	50558.09

*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 the Accounting Standards on Segments Reporting (AS-17) issued by ICAI /Company . (Accounting Standard) Rules, 2006

(b) The above information shall be furnished for each of the reportable primary segments as identified in accordance with AS-17, issued by ICAI /Company (Accounting Standard) Rules, 2006

For MAURIA UDYOG LIMITED



(N. K. SUREKA)

MANAGING DIRECTOR

DIN-00054929

DATE : 29/05/ 2017

PLACE: NEW DELHI

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 Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To

The Board of Directors of M/s. MAURIA UDYOG LIMITED

1. We have audited the quarterly financial results of Mauria Udyog Limited for the quarter and ended 31st March, 2017 and the financial results for the year ended 31st March, 2017, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The quarterly financial results are the derived figures between the audited figures in respect of the year ended 31st March 2017 and prescribed year to date figures upto 31st December 2016, being the date of the end of the third quarter of the current financial year, which were subject to limited review by us. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS) 25, prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.
2. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.
3. In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:
 - (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
 - (ii) give a true and fair view of the net profit and other financial information for the quarter ended 31st March, 2017 as well as the year to date result for the year ended 31st March, 2017.

For Salarpuria & Partner
Chartered Accountants
Firms Registration No. 302113E


Kamal Kumar Gupta

Partner

M. No. 89190



Place: New Delhi

Date: 29th May, 2017



MAURIA UDYOG LIMITED

(AN ISO 14001 & OHSAS 18001 CERTIFIED COMPANY)

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CIN: L51909WB1980PLC033010; e-mail Id- mauria@mauria.com

Date: 29th May, 2017

To
BSE Limited
P J Towers, Dalal Street
Mumbai – 400001.

Dear Sir,

Sub: Declaration pursuant to Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

I, Divya Agarwal, Company Secretary of the Company, Mauria Udyog Ltd. (CIN: L51909WB1980PLC033010) hereby declare that, M/s. Salarpuria & Partners, Chartered Accountants (FRN : 302113E) have issued an Audit report with Unmodified opinion on Audited Financial Results of the Company for the Financial Year ended 31st March, 2017.

This Declaration is given pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended and Circular no. CIR/CFD/CMD/56/2016 dated May 27, 2016.

Thanking you,
Yours faithfully,
For MAURIA UDYOG LIMITED

Divya Agarwal
(Divya Agarwal)
Company Secretary



CC: ~~Calcutta~~ Stock Exchange Ltd.
7, Lyons Range,
Kolkata – 700 001.

Head Office: 602, Chiranjiv Tower, 43, Nehru Place, New Delhi-110019, Ph.:+91-11-32946682,26414057, Tele-Fax:+91-11-41674116

Regd. Office: Room No.107, 1st Floor, Anand Jyoti Building, 41, Netaji Subhas Road, Kolkata-700001, Ph.: +91-33-65180616

Mfrs. of : L.P.G.CYLINDERS-VALVES-REGULATORS- IMPORTERS & EXPORTERS

GOVT. RECOGNISED EXPORT HOUSE