



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: November 12, 2018

To,

BSE Limited The Department of Corporate Services P.J. Towers, Dalal Street, <u>Mumbai- 400001</u>	Calcutta Stock Exchange Ltd. 7, Lyons Range, <u>Kolkata – 700 001</u>
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Sub: Outcome of Board Meeting held on November 12, 2018 to consider the Unaudited Financial results for the Quarter & Half-Year ended September 30, 2018

Dear Sir,

In reference to the above captioned subject, we wish to apprise your good office that the Board of Directors in its meeting held today i.e., November 12, 2018 at 3.00 P.M. and concluded at 5.00 P.M., has considered and approved the Un-audited Financial Results of the company for the quarter ended September 30, 2018 along with Limited Review Report thereon. A copy of the results and Limited Review Report thereon is enclosed herewith as *Annexure 1*.

You are requested to kindly take the same on your record.

Thanking You,

Yours Faithfully,

For Mauria Udyog Limited

Divya Agarwal
(Divya Agarwal)
COMPANY SECRETARY



Encl: a/a

Head Office : 602, Chiranjiv Tower, 43, Nehru Place, New Delhi-110019, Ph.:+91-11-26447645,46,47, Fax:+91-11-26234244

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

MAURIA UDYOG LIMITED

CIN: L51909WB1980PLC033010

Registered Office: Room.No.107, Anand Jyoti Building, 1st floor, 41 Netaji Subhas Road, Kolkata, West Bengal, 700001

Ph. No:- 033-65180616, E-mail Id: mauria@mauria.com, Web-site:www.mauria.in

Un-Audited Financial Results for the quarter and half year ended on September 30,2018

(₹ in Lakhs except per share data)

Sr. No	Particulars	Quarter Ended			Half Year Ended		Year Ended
		3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for current period ended	Year to date figures for the previous year ended	Previous Year ended
		(30/09/2018)	(30/06/2018)	(30/09/2017)	(30/09/2018)	(30/09/2017)	(31/03/2018)
		Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
I	Revenue From Operations	33372.94	29488.66	30793.40	62861.60	69054.89	135624.10
II	Other Operating Income	12.97	12.29	21.63	25.26	30.35	59.48
III	Total Income (I+II)	33385.91	29500.95	30815.03	62886.86	69085.24	135683.58
IV	EXPENSES						
a	Cost of materials consumed	11189.35	4256.07	6840.46	15445.42	16509.13	31722.21
b	Purchases of Stock-in-Trade	15932.80	25329.45	17849.16	41262.25	40962.60	81558.84
c	Changes in inventories of finished goods, Stock-in-Trade and Work-in-progress	230.75	(4824.15)	(110.92)	(4593.40)	(403.75)	(495.14)
d	Employee benefits expense	226.71	231.37	263.83	458.08	506.32	1110.14
e	Finance costs	1293.84	790.31	715.27	2084.15	1579.58	3280.56
f	Depreciation and amortization expense	124.26	123.60	126.48	247.86	251.76	508.41
g	Other expenses	4009.14	3265.62	4843.21	7274.76	9045.02	16683.81
	Total expenses (IV)	33006.84	29172.27	30527.49	62179.11	68450.66	134368.83
V	Profit/(loss) before exceptional items and tax (I-IV)	379.06	328.69	287.54	707.75	634.58	1314.76
VI	Exceptional Items						206.30
VII	Profit/(loss) before tax (V-VI)	379.06	328.69	287.54	707.75	634.58	1521.06
VIII	Tax expense:						
	(1) Current tax	140.00	100.00	130.00	240.00	230.00	620.00
	(2) Deferred tax	8.15		12.25	8.15	12.25	17.98
IX	Profit (Loss) for the period from continuing operations (VII-VIII)	247.21	228.69	145.29	475.90	392.34	919.04
X	Dividend & Dividend Distribution Tax	0.00	0.00	0.00	0.00	0.00	120.80
XI	Profit/(loss) from discontinued operations	NA	NA	NA	NA	NA	NA
XII	Tax expense of discontinued operations	NA	NA	NA	NA	NA	NA
XIII	Profit/(loss) from Discontinued operations (after tax) (X-XI)	NA	NA	NA	NA	NA	NA
XIV	Profit/(loss) for the period (IX+XII)	247.21	228.69	145.29	475.90	392.34	798.24
XV	Other Comprehensive Income						
	A (i) Items that will not be reclassified to profit or loss	19.87	-0.86		19.01		46.86
	(ii) Income tax relating to items that will not be reclassified to profit or loss						
	B (i) Items that will be reclassified to profit or loss						
	(ii) Income tax relating to items that will be reclassified to profit or loss	6.58			6.58		16.22
XVI	Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and Other Comprehensive Income for the period)	260.50	227.83	145.29	488.33	392.34	828.88
XVII	Earnings per equity share (for continuing operation):						
	(1) Basic	1.96	1.71	1.09	3.67	2.95	6.22
	(2) Diluted	1.96	1.71	1.09	3.67	2.95	6.22
XVIII	Earnings per equity share (for discontinued operation):						
	(1) Basic	0.00	0.00	0.00	0.00	0.00	0.00
	(2) Diluted	0.00	0.00	0.00	0.00	0.00	0.00
XIX	Earnings per equity share (for discontinued & continuing operations):						
	(1) Basic	1.96	1.71	1.09	3.67	2.95	6.22
	(2) Diluted	1.96	1.71	1.09	3.67	2.95	6.22

- Notes:**
- The above-mentioned figures are in accordance with Ind-AS.
 - Segment results forming part of Un-audited results for the quarter ended 30.09.2018 have been prepared as per Ind-AS 108.
 - The Company does not have any exceptional or extraordinary items to report for the above period.
 - The above un-audited financial results for the quarter and half year ended on September 30, 2018 were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 12-11-2018.
 - The Auditors Review Report as required under Regulation 33 of SEB(Listing Obligations and Disclosure Requirements) Regulations, 2015 has been completed by the Statutory Auditors
 - Previous year period figures have been rearranged, regrouped wherever necessary to make them comparable with current period figures.
 - The results will be available on the Company's website www.mauria.com and at the stock exchange website of BSE Limited i.e www.bseindia.com & www.cse-india.com

Date: 12-11-2018
Place: NEW DELHI



For Mauria Udyog Limited


 (N.K. Surgesha)
 Managing Director
 DIN: 00054929

MAURIA UDYOG LIMITED

CIN: L51909WB1980PLC033010

Registered Office: Room.No.107, Anand Jyoti Building, 1st floor, 41 Netaji Subhas Road, Kolkata, West Bengal ,700001

Ph. No:- 033-65180616, E-mail Id: mauria@mauria.com, Web-site:www.mauria.in

S.No.	Segment wise Revenue, Results and Capital Employed for the Quarter and Half year ended Sep 30, 2018						(₹ in Lakhs)
Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for current period ended	Year to date figures for the previous year ended	Previous Year ended	
	(30/09/2018)	(30/06/2018)	(30/09/2017)	(30/09/2018)	(30/09/2017)	(31/03/2018)	
	Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited	
1 Segment Revenue							
(a) Segment – A	13507.07	7535.56	12745.68	21042.63	27493.34	52677.28	
b) Segment – B	19856.52	21953.11	18047.71	41809.63	41561.55	82932.81	
(c) Segment – C	22.31	12.29	21.63	34.60	30.35	14.01	
(d) unallocated	0.00	0.00	0.00	0.00	0.00	0.00	
Total	33385.90	29500.96	30815.02	62886.86	69085.24	135624.1	
Less: Inter Segment Revenue	0.00	0.00	0.00	0.00	0.00	0.00	
Net sales/Income From Operations	33385.90	29500.96	30815.02	62886.86	69085.24	135624.10	
2 Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment)#							
(a) Segment – A	1492.65	924.13	655.60	2416.78	1697.69	3768.70	
b) Segment – B	158.28	182.24	104.94	340.52	274.22	753.13	
(c) Segment – C	21.97	12.63	0.00	34.60	0.00	14.01	
(d) unallocated	0.00	0.00	0.00	0.00	0.00	0.00	
Total	1672.90	1119.00	760.54	2791.90	1971.91	4535.84	
Less: i) Interest	1293.84	790.31	715.27	2084.15	1579.58	3280.56	
ii) other Un-allocable expenditure net off	0.00	0.00	0.00	0.00	0.00	0.00	
iii) Un-allocable income	0.00	0.00	242.25	0.00	242.25	265.79	
Total Profit Before Tax	379.06	328.69	287.52	707.75	634.58	1255.28	
3 Capital Employed							
(Segment assets – Segment Liabilities)	12140.38			12140.38			
Segment Assets							
(a) Segment – A	59071.08	54177.53	56753.14	59071.08	56753.14	54093.37	
b) Segment – B	20241.29	22881.71	17134.21	20241.29	17134.21	19560.88	
(c) Segment – C	384.27	370.68	250.72	384.27	250.72	371.08	
(d) unallocated	0.00	0.00	0.00	0.00	0.00	0.00	
Total	79696.65	77429.92	74138.07	79696.65	74138.07	74025.33	
Segment Liabilities							
(a) Segment – A	50022.70	74314.93	48504.72	50022.70	50999.08	45330.78	
b) Segment – B	17533.57	1689.14	12749.45	17533.57	11962.75	17030.19	
(c) Segment – C	0.00	0.00	0.00	0.00	0.00	0.00	
(d) unallocated	0.00	0.00	0.00	0.00	0.00	0.00	
Total	67556.27	76004.07	61254.17	67556.27	62961.83	62360.97	

For Mauria Udyog Limited

Date: 12-11-2018
Place: NEW DELHI




 (N.K. Sufeka)
 Managing Director
 DIN: 00054929

MAURIA UDYOG LIMITED

CIN: L51909WB1980PLC033010

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Statement of Assets and Liabilities

Standalone / Consolidated Statement of Assets and Liabilities		As at half year ended 30.09.2018	As at Previous year ended 31.03.2018
ASSETS			
(1)	Non-Current Assets		(₹ in Lakhs)
(a)	Property, Plant and Equipment	5784.81	5835.87
(b)	Capital work-in-progress	11.01	11.01
(c)	Investment Property	384.27	371.08
(d)	Goodwill		
(e)	Other Intangible assets	0.73	0.84
(f)	Intangible assets under development		
(g)	Biological Assets other than bearer plants		
(h)	Financial Assets		
(i)	Investments		
(ii)	Trade receivables		
(iii)	Loans	582.83	676.50
(iv)	Others (to be specified)		
(i)	Deferred tax assets (net)		
(j)	Other non-current assets	43.00	36.69
(2)	Current Assets		
(a)	Inventories	13446.20	10223.62
(b)	Financial Assets		
(i)	Investments		
(ii)	Trade receivables	43898.99	44166.54
(iii)	Cash and cash equivalents	1437.12	1547.22
(iv)	Bank balances other than (iii) above		
(v)	Loans	12754.92	8196.44
(vi)	Others (to be specified)		
(c)	Current Tax Assets (Net)	293.57	547.77
(d)	Other current assets	1059.19	2411.74
	Total Assets	79696.65	74025.33
EQUITY AND LIABILITIES			
Equity			
(a)	Equity Share capital	1332.00	1332.00
(b)	Other Equity		
	Reserve and Surplus	12829.21	12340.75
LIABILITIES			
(1)	Non-Current Liabilities		
(a)	Financial Liabilities		
(i)	Borrowings	12625.53	12329.49
(ii)	Trade payables		
(iii)	Other financial liabilities (other than those specified in		
(b)	Provisions		
(c)	Deferred tax liabilities (Net)	322.85	331.01
(d)	Other non-current liabilities		
(2)	Current Liabilities		
(a)	Financial Liabilities		
(i)	Borrowings	20359.56	20611.42
(ii)	Trade payables	22310.75	23169.66
(iii)	Other financial liabilities (other than those specified in item (c))	4151.64	2105.57
(b)	other current liabilities	5235.42	1098.94
(c)	Provisions	71.79	86.48
(d)	Current Tax Liabilities (Net)	457.89	620.00
	Total Equity and Liabilities	79696.65	74025.33

For Mauria Udyog Limited



(N.K. Sureka)

Managing Director

DIN:00054929

Date:12-11-2018

Place: NEW DELHI



Limited Review Report on the Unaudited Financial Results of Mauria Udyog Limited for the Quarter & Half-year ended 30th September, 2018 pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

**To the Board of Directors,
Mauria Udyog Limited**

We have reviewed the accompanying statement of unaudited financial results of **MAURIA UDYOG LIMITED** ('the Company') for the Quarter and six-months ended September 30, 2018 ('the statement'), being submitted by the Company pursuant to the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by Circular No.CIR/CFD/FAC/62/2016 dated July 5, 2016 (Listing Regulations).

This statement, is the responsibility of the Company's Management and has been approved by the Board of Directors in their meeting held on 12th November 2018. Our responsibility is to issue a report on these financial Statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, 'Review of Interim Financial Information performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial results are free of material misstatements. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an 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 i.e. Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with relevant Rules issued thereunder read with SEBI Circular No.CIR/CFD/FAC/62/2016 dated July 5, 2016 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For U.K. GOENKA & COMPANY

Chartered Accountants

Firm's Regn. No.010549N


(ASHU GOENKA)
PARTNER

Membership No. 525738



Place : New Delhi

Date :12/11/2018