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Date: 10-11-2012

To
The Manager
Department of Corporate Services
The National Stock Exchange of India
"Exchange Plaza"
Bandra Kurla Complex, Bandra (E)
Mumbai - 400 051.

Sub : Extract of Board meeting Dt.10-11-2012
Ref : Malu Paper Mills Limited
Script Code: malupaper

Sir/Madam

Please find enclosed herewith extract of Board Meeting:

1. Unaudited financial results of the company for the quarter and half year ended on 30th September 2012 considered and adopted at the meeting of Board of Directors of the Company. (Copy enclosed).

Kindly take notice of the same.

Thanking You

For Malu Paper Mills Limited

Director



MALU PAPER MILLS LIMITED

Regd. Office : "Hansa Plaza", 4th Floor, Near Telephone Exchange, Central Avenue, Nagpur - 440 005.

Un-audited Financial Results for the Quarter ended 30th Sept, 2012

(Rs. in Lacs)

SR. No.	Particulars	Quarter ended 30/09/2012 (Un-audited)	Quarter ended 30/09/2011 (Un-audited)	Half Year ended 30/09/2012 (Un-audited)	Half Year ended 30/09/2011 (Un-audited)	For the year ended 31/03/2012 (Audited)
1	Net Sales/Income from Operations	3596.88	3082.62	8415.27	8136.31	16929.03
2	Other Income	8.33	10.66	15.72	10.31	41.05
3	Total Expenditure	3733.79	4117.57	8547.46	8366.30	17892.99
a)	Increase/Decrease in stock in trade.	(59.62)	(27.07)	(48.57)	(20.52)	(9.82)
b)	Consumption of raw materials.	2636.58	2606.95	5819.35	5485.34	11241.83
c)	Staff Cost	94.98	90.21	185.89	169.84	348.65
d)	Other Expenditure	1061.85	1447.48	2590.79	2791.84	6312.63
4	Interest	299.45	330.56	617.03	677.88	1392.08
5	Depreciation	151.97	149.06	304.76	301.70	612.03
6	Profit (+) / Loss (-) before tax (1+2-3-4-5)	(500.00)	(603.81)	(1038.20)	(1191.26)	(2927.02)
7	Provision for taxation - Current	0.00	0.00	0.00	0.00	0.00
	Provision for taxation - Deferred	(125.93)	(186.58)	(267.53)	(368.07)	(906.06)
8	Net Profit (+) / Loss (-) (6+7)	(454.07)	(417.33)	(770.73)	(833.19)	(2020.96)
9	Paid-up equity share capital (face value per share Rs.10)	1705.93	1705.93	1705.93	1705.93	1705.93
10	Reserves excluding revaluation reserves	---	---	---	---	493.34
11	Diluted Earnings per shares	(2.66)	(2.45)	(4.52)	(4.83)	(11.85)
12	Aggregate of Non-Promoters Shareholding					
*	No. of Shares	58,31,493	58,78,233	58,31,493	58,78,233	59,18,848
*	Percentage of Shareholding. (%)	34.19	34.46	34.19	34.46	34.70
13*	Promoters and promoters group Shareholding					
a)	Pledge / Encumbered					
*	No. of Shares	Nil	Nil	Nil	Nil	Nil
*	Percentage of Shareholding. (%)	Nil	Nil	Nil	Nil	Nil
b)	Non-encumbered					
	No. of Shares	1,12,27,757	1,11,81,017	1,12,27,757	1,11,81,017	1,11,40,402
	Percentage of Shareholding. (%)	65.81	65.54	65.81	65.54	65.30

STATEMENT OF ASSETS & LIABILITY STATEMENT AS ON 30TH SEPT'2012

(Rs. in Lacs)

Sr. No.	Sr. No.	Particulars	Year Ended 30th Sept'2012 Un-Audited	Year Ended 31st Mar'2012 Audited
1		SHAREHOLDERS FUNDS :		
	(a)	Share Capital	1705.93	1705.93
	(b)	Reserves and Surplus	(277.40)	493.34
2		NON-CURRENT LIABILITIES :		
	(a)	Long-term borrowings	9010.90	8586.45
	(b)	Other Long term liabilities	1426.80	1406.07
	(c)	Long-term provisions	27.54	27.54
3		CURRENT LIABILITIES :		
	(a)	Short-term borrowings	1668.00	1531.03
	(b)	Trade payables	974.35	867.16
	(c)	Other current liabilities	182.51	308.05
		TOTAL	14719.33	14926.47
1		NON-CURRENT ASSETS :		
	(a)	Fixed assets		
	(i)	Tangible Assets	10160.50	10293.87
	(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)	985.78	718.35
	(d)	Long-term loans and advances	458.38	507.32
2		CURRENT ASSETS :		
	(a)	Current Investments	--	--
	(b)	Inventories	1308.78	1230.16
	(c)	Trade receivables	1497.90	1681.23
	(d)	Cash and cash equivalents	237.83	245.67
	(e)	Short-term loans and advances	59.16	238.98
		TOTAL	14719.33	14926.47

Notes :

- The Above results have been taken on record by the Board of Directors at their meeting held on 10th Nov'2012.
- The Statutory Auditors of the Company have carried out a Limited Review of the above results.
- The Company operates in only one segment.
- 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 30/09/2012.
- Previous period's figures have been regrouped wherever necessary to confirm current period's classification.

