



**MALU PAPER
MILLS LTD.**

"HEERA PLAZA", 4th Floor,
Near Telephone Exchange,
Central Avenue, NAGPUR - 8.
Ph. : 2731586, 2760308, 2778506
Fax : +91 0712 - 2760310
email : info@malupaper.com

Date: **03-09-2012**

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.03-09-2012
Ref : Malu Paper Mills Limited
Script Code: malupaper

Sir/Madam

Please find enclosed herewith extract of Board Meeting:

1. The Board considered and adopted audited financial results of the company for the year ended on 31st March 2012.
2. The Board considered the Directors report for the year 2011-12 and decided to hold the annual meeting of shareholders on 28-09-2012 and approved the draft notice of Annual General Meeting.
3. The Board decided to close the Register of member and share transfer books from 17-09-2012 to 28-09-2012 (both days inclusive) for Annual General Meeting of the Company.

Kindly take notice of the same.

Thanking You

For Malu Paper Mills Limited

Director



Unit II : Village Borujwada, Nagpur Saoner Road, Taluka - Saoner, Dist. : NAGPUR - 441 107
Unit III : Village Heti (Suria), Saoner Industrial Area, Taluka - Saoner Dist. : NAGPUR - 441 107

MALU PAPER MILLS LIMITED

Regd. Office : "Nears Plaza", 4th Floor, Near Telephone Exchange, Central Avenue, Nagpur - 440 008.

Audited Financial Results for the Year ended 31st Mar, 2012

(Rs. in Lacs)

Sr. No.	Particulars	Quarter ended 31/03/2012 (Audited)	Quarter ended 31/03/2011 (Audited)	For the Year ended 31/03/2012 (Audited)	For the Year ended 31/03/2011 (Audited)
1	Net Sales/Income from Operations	4285.58	4140.68	16929.03	16883.03
2	Other Income	11.07	268.59	41.05	310.17
3	Total Expenditure	4678.60	4280.35	17892.99	15773.19
a)	Increase/Decrease in stock in trade.	(6.79)	370.06	(9.92)	414.99
b)	Consumption of raw materials.	2518.42	3134.19	11241.63	10435.95
c)	Staff Cost	88.74	82.48	348.65	320.85
d)	Other Expenditure	2078.23	693.62	6312.63	4601.40
4	Interest	436.53	441.35	1392.08	1254.59
5	Depreciation	159.40	150.13	612.03	596.18
6	Profit (+) / Loss (-) before tax (1+2-3-4-5)	(977.88)	(462.56)	(2927.02)	(430.76)
7	Provision for taxation - Current	0.00	(4.92)	0.00	0.00
	Provision for taxation - Deferred	(303.81)	(142.87)	(906.06)	(132.67)
8	Net Profit (+) / Loss (-) (6-7)	(674.07)	(314.77)	(2020.96)	(298.09)
9	Paid-up equity share capital (face value per share Rs.10)	1705.93	1705.93	1705.93	1705.93
10	Reserves excluding revaluation reserves	---	---	493.34	2514.30
11	Diluted Earnings per shares	(3.95)	(1.85)	(11.85)	(1.75)
12	Aggregate of Non-Promoters Shareholding				
*	No. of Shares	59,18,848	58,78,233	59,18,848	58,78,233
*	Percentage of Shareholding. (%)	34.70	34.46	34.70	34.46
13*	Promoters and promoters group Shareholding				
a)	Pledge / Encumbered				
*	No. of Shares	Nil	Nil	Nil	Nil
*	Percentage of Shareholding. (%)	Nil	Nil	Nil	Nil
b)	Non-encumbered				
	No. of Shares	1,11,40,402	1,11,81,017	1,11,40,402	1,11,81,017
	Percentage of Shareholding. (%)	65.30	65.54	65.30	65.54

STATEMENT OF ASSETS & LIABILITIES AS ON 31ST MARCH, 2012

(Rs. in Lacs)

Sr. No.	Sr. No.	Particulars	Year Ended	
			31st Mar'2012 Audited	31st Mar'2011 Audited
1		SHAREHOLDERS FUNDS :		
	(a)	Share Capital	1705.93	1705.93
	(b)	Reserves and Surplus	493.34	2514.30
2		NON-CURRENT LIABILITIES :		
	(a)	Long-term borrowings	8586.45	6119.78
	(b)	Other Long term liabilities	1406.07	1185.52
	(c)	Long-term provisions	27.54	22.07
3		CURRENT LIABILITIES :		
	(a)	Short-term borrowings	1531.03	2463.91
	(b)	Trade payables	867.16	1239.90
	(c)	Other current liabilities	308.95	341.92
		TOTAL :	14926.47	15593.33
1		NON-CURRENT ASSETS :		
	(a)	Fixed assets		
	(i)	Tangible Assets	10293.87	10751.09
	(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)	718.25	(187.81)
	(d)	Long-term loans and advances	507.32	533.25
2		CURRENT ASSETS :		
	(a)	Current investments	---	---
	(b)	Inventories	1230.16	1622.49
	(c)	Trade receivables	1681.22	2028.44
	(d)	Cash and cash equivalents	245.67	418.95
	(e)	Short-term loans and advances	238.98	415.92
		TOTAL :	14926.47	15593.33

Notes :

- The Above results have been taken on record by the Board of Directors at their meeting held on 03/09/2012
- 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 30/06/2012.
- Previous period's figures have been regrouped wherever necessary to confirm current period's classification.