

MALU PAPER MILLS LIMITED

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

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

(Rs. in Lacs)

Sr. No.	Particulars	Quarter ended 31/03/2012 (Un-Audited)	Quarter ended 31/03/2011 (Audited)	For the Year ended 31/03/2012 (Un-Audited)	For the Year ended 31/03/2011 (Audited)
1	Net Sales/Income from Operations	4285.58	4140.68	16928.03	16883.03
2	Other Income	2.24	368.59	32.22	310.17
3	Total Expenditure	4466.85	4280.35	17681.24	15773.19
a)	Increase/Decrease in stock in trade.	(8.66)	370.06	(11.78)	414.89
b)	Consumption of raw materials.	4208.89	3744.20	16662.65	14498.01
c)	Staff Cost	87.34	82.48	347.25	320.83
d)	Other Expenditure	179.28	83.61	683.13	839.34
	EBBIT	(179.03)	128.92	(719.99)	1420.01
4	Interest	366.22	441.35	1321.77	1254.59
	Profit (+) / Loss (-) before Depreciation (1+2-3-4)	(545.25)	(312.43)	(2041.76)	165.42
5	Depreciation	150.93	150.13	603.56	596.18
6	Profit (+) / Loss (-) before tax (1+2-3-4-5)	(696.18)	(462.56)	(2645.32)	(430.76)
7	Provision for taxation - Current	0.00	(4.92)	0.00	0.00
	Provision for taxation - Deferred	(215.12)	(142.87)	(817.37)	(132.67)
8	Net Profit (+) / Loss (-) (6+7)	(481.06)	(314.77)	(1827.95)	(288.08)
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	---	---	---	2514.30
11	Diluted Earnings per share	(2.82)	(1.85)	(10.72)	(1.75)
12	Aggregate of Non-Promoters Shareholding				
* No. of Shares		5,918,848	5,878,233	5,918,848	5,878,233
* Percentage of Shareholding. (%)		34.70	34.46	34.70	34.46
* Promoters and promoters group Shareholding					
a) Pledge / Encumbered					
* No. of Shares		NII	NII	NII	NII
* Percentage of Shareholding. (%)		NII	NII	NII	NII
b) Non-encumbered					
No. of Shares		11,140,402	11,181,017	11,140,402	11,181,017
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.	Particulars	Year Ended	
		31st Mar'2012 Un-Audited	31st Mar'2011 Audited
1	SHAREHOLDERS FUNDS :		
(a)	Capital	1705.93	1705.93
(b)	Reserves and Surplus	686.34	2514.30
2	LOAN FUNDS	11671.07	9969.94
3	DEFERRED TAX LIABILITY	---	187.81
	TOTAL	14063.34	14377.98
1	FIXED ASSETS		
2	INVESTMENTS	10302.39	10751.09
3	DEFERRED TAX ASSETS	11.00	11.00
4	CURRENT ASSETS		
a)	Inventories	1173.62	1622.48
b)	Sundry Debtors	1807.98	2028.44
c)	Cash and bank balances	223.10	418.96
d)	Other Current Assets	790.77	949.16
e)	Loan and Advances	831.48	1239.89
Less : Current Liabilities and Provisions			
a) Liabilities		49.62	163.27
b) Provisions		629.56	
5	DEFERRED TAX ASSETS		
	TOTAL	14063.32	14377.98



Notes :

- The Above results have been taken on record by the Board of Directors at their meeting held on 14/05/2012
- 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 31/03/2012.
- Previous period's figures have been regrouped wherever necessary to confirm current period's classification.