



**MALU PAPER
MILLS LTD.**

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"HEERA PLAZA", 4th Floor,
Near Telephone Exchange,
Central Avenue, Nagpur - 440 008
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CIN No. : L15142MH1994PLC076009

Date: 07-11-2015

To
The Manager
Department of Corporate Services
The Bombay Stock Exchange Ltd.
Floor 25, PJ Towers,
Dalal Street,
Mumbai - 1.

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

Script Code: malupaper

Script Code: 532728

Sub : Extract of Board meeting Dt.07-11-2015

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 2015 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


Banwarilal Malu
Director
DIN:00301297



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

MALU PAPER MILLS LIMITED

Regd. Office : "Heera Plaza", 4th Floor, Near Telephone Exchange, Central Avenue, Nagpur - 440 008.
CIN NO.L15142MH1994PLC076009

Un-audited Financial Results for the Quarter ended 30th Sept,2015

(Rs.in Lacs)

Sr. No.	Particulars	Quarter ended 30/09/2015 (Un-audited)	Quarter ended 30/09/2014 (Un-audited)	Half Year ended 30/09/2015 (Un-audited)	Half Year ended 30/09/2014 (Un-audited)	For the year ended 31/03/2015 (Audited)
1	Net Sales/Income from Operations	5611.28	5568.18	10916.88	11155.52	23081.77
2	Other Income	96.63	5.38	103.49	9.88	27.46
3	Total Expenditure	5238.17	5053.58	10126.81	10195.78	20816.99
a)	Increase/Decrease in stock in trade.	(80.48)	(98.32)	(67.44)	(13.18)	13.27
b)	Consumption of raw materials.	3709.12	3404.18	6915.12	6729.45	13717.96
c)	Staff Cost	162.75	139.76	320.55	282.36	623.91
d)	Other Expenditure	1446.79	1607.96	2958.59	3197.15	6461.85
4	Interest	346.25	418.85	706.42	773.28	1557.73
5	Depreciation	115.35	155.90	230.70	311.76	461.40
6	Profit (+) / Loss (-) before tax (1+2-3-4-5)	8.13	(54.77)	(43.56)	(115.42)	273.30
7	Provision for taxation - Current	0.00	0.00	0.00	0.00	0.00
	Provision for taxation - Deferred	1.05	(16.89)	(13.43)	(35.63)	86.03
8	Net Profit (+) / Loss (-) (6-7)	7.08	(37.88)	(30.13)	(79.79)	187.27
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	---	---	---	---	(421.63)
11	Diluted Earnings per shares	0.04	(0.22)	(0.18)	(0.47)	1.10
12	Aggregate of Non-Promoters Shareholding No. of Shares	5,387,105	5,640,254	5,387,105	5,640,254	5,486,175
	Percentage of Shareholding. (%)	33.06	33.06	33.06	33.06	32.16
13	Promoters and promoters group Shareholding					
a)	Pledge / Encumbered No. of Shares	8,700,714	8,700,714	8,700,714	8,700,714	8,700,714
	Percentage of Shareholding. (%)	51.00	51.00	51.00	51.00	51.00
b)	Non-encumbered No. of Shares	2,971,431	2,718,282	2,971,431	2,718,282	2,872,361
	Percentage of Shareholding. (%)	15.94	15.94	15.94	15.94	16.84

Statement of Assets & Liability Statement As on 30th Sept'2015

(Rs.in Lacs)

Sr. No.	Sr. No.	Particulars	Year Ended 30th Sept'2015 Un-Audited	Year Ended 31st Mar'2015 Audited
1		SHAREHOLDERS FUNDS :		
	(a)	Share Capital	1705.93	1705.93
	(b)	Reserves and Surplus	(451.76)	(421.63)
2		NON-CURRENT LIABILITIES :		
	(a)	Long-term borrowings	8415.43	8134.20
	(b)	Other Long term liabilities	1623.60	1591.43
	(c)	Long-term provisions	40.15	38.15
3		CURRENT LIABILITIES :		
	(a)	Short-term borrowings	2251.27	2243.23
	(b)	Trade payables	1436.70	1663.94
	(c)	Other current liabilities	416.66	772.98
		TOTAL	15437.98	15728.22
1		NON-CURRENT ASSETS :		
	(a)	Fixed assets		
	(i)	Tangible Assets	9001.91	9192.06
	(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)	1140.50	1127.07
	(d)	Long-term loans and advances	621.96	657.38
2		CURRENT ASSETS :		
	(a)	Current investments	---	---
	(b)	Inventories	1626.63	1870.66
	(c)	Trade receivables	2203.44	2127.31
	(d)	Cash and cash equivalents	159.92	169.22
	(e)	Short-term loans and advances	672.62	573.52
		TOTAL	15437.98	15728.22

Not

- The Above results have been taken on record by the Board of Directors at their meeting held on 07th Nov'2015.
- 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 30/09/2015.
- Previous period's figures have been regrouped wherever necessary to confirm current period's classification.

