



MAYUR UNIQUOTERS LIMITED

Manufacturers of Artificial Leather/PVC Vinyl

Audited financial Results for the Quarter/Year ended 31st March, 2015

PART-I

(Rs. in Lacs)

Sr. No.	Particulars	Quarter Ended			Year Ended	
		31st March 2015 (Unaudited)	31st Dec. 2014 (Unaudited)	31st March 2014 (Unaudited)	31st March 2015 (Audited)	31st March 2014 (Audited)
1	Income from Operations					
	(a) Net Sales / Income from operations (Net of Excise Duty)	11,721.56	12,543.77	11,884.61	49,236.60	45,559.26
	(b) Other Operating Income	385.16	382.01	361.61	1,395.06	1,402.09
	Total Income from Operations (net) (a+b)	12,106.72	12,925.78	12,246.22	50,631.66	46,961.35
2	Expenses					
	a) Cost of Materials Consumed	7,154.62	7,989.68	8,372.17	32,450.41	31,814.26
	b) Purchase of stock-in-trade	-	-	-	-	-
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	55.90	398.91	(358.06)	150.26	(169.17)
	d) Employee benefits expense	660.89	667.28	531.74	2,481.28	1,839.92
	e) Depreciation and amortisation expense	306.40	303.10	206.83	1,186.02	701.69
	f) Other Expenses	1,515.87	1,309.18	962.15	5,372.82	4,154.00
	Total expenses	9,693.68	10,668.15	9,714.83	41,640.79	38,340.70
3	Profit/(Loss) from operations before Other Income, finance costs and exceptional items (1-2)	2,413.04	2,257.63	2,531.39	8,990.87	8,620.65
4	Other Income	131.14	171.60	42.94	594.12	174.80
5	Profit/(Loss) from ordinary activities before finance cost and exceptional items (3+4)	2,544.18	2,429.23	2,574.33	9,584.99	8,795.45
6	Finance costs	(1.86)	100.09	32.72	259.55	429.75
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional items (5-6)	2,546.04	2,329.14	2,541.61	9,325.44	8,365.70
8	Exceptional Items	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before Tax (7+8)	2,546.04	2,329.14	2,541.61	9,325.44	8,365.70
10	Tax Expenses					
	Current Tax	685.00	575.00	538.00	2,640.00	2,449.98
	Deferred Tax (Net)	34.42	52.61	146.54	95.34	236.01
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	1,826.62	1,701.53	1,857.07	6,590.10	5,679.71
12	Extraordinary items (net of tax expenses)	-	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	1,826.62	1,701.53	1,857.07	6,590.10	5,679.71
14	Paid-up Equity Share Capital (Face value of Rs. 5/- per share)	2,165.28	2,165.28	1,082.64	2,165.28	1,082.64
15	Reserves excluding Revaluation Reserves as per Balance Sheet	-	-	-	20,157.69	15,027.27
16	Earnings Per Share (EPS) of face value of Rs.5/-each					
	a) Basic EPS (in Rs.)	4.22	3.93	4.29	15.22	13.12
	b) Diluted EPS (in Rs.)	3.97	3.70	4.03	14.31	12.34

PART-II

Sr. No.	Particulars	Quarter Ended			Year Ended	
		31st March 2015 (Unaudited)	31st Dec. 2014 (Unaudited)	31st March 2014 (Unaudited)	31st March 2015 (Audited)	31st March 2014 (Audited)
A	PARTICULARS OF SHAREHOLDING					
1	Public shareholding					
	- Number of Shares	14,543,696	14,543,696	6,321,848	14,543,696	6,321,848
	- Percentage of Shareholding	33.58	33.58	29.20	33.58	29.20
2	Promoters and promoter group share holding					
	(a) Pledged / Encumbered					
	Number of Shares	NIL	NIL	NIL	NIL	NIL
	Percentage of shares (as a % of the total shareholding of Promoters and promoter group)	NIL	NIL	NIL	NIL	NIL
	Percentage of shares (as a % of the total share capital of the company.)	NIL	NIL	NIL	NIL	NIL
	(b) Non-encumbered					
	Number of Shares	28,761,904	28,761,904	15,330,952	28,761,904	15,330,952
	Percentage of shares (as a % of the total shareholding of Promoters and promoter group)	100.00	100.00	100.00	100.00	100.00
	Percentage of shares (as a % of the total share capital of the company.)	66.42	66.42	70.80	66.42	70.80



For MAYUR UNIQUOTERS LIMITED

A Texture For Every Idea

S. K. Poddar

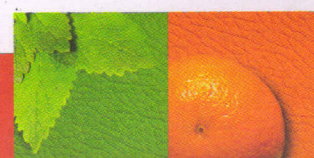
Correspondence Address:

28, 4th Floor, Lakshmi Complex, MI Road, Jaipur-302001 (Rajasthan) India • Tel: +91-141-2361132 • Fax: +91-141-2365423

Regd. Office & Works: Village Jaipur, Jaipur-Sikar Road, Jaipur-303704 (Rajasthan) India • Tel: +91-1423-224001 • Fax: +91-1423-224420

Email: info@mayur.biz • www.mayuruniquoters.com

Chairman & Managing Director





MAYUR UNIQUOTERS LIMITED

Manufacturers of Artificial Leather/PVC Vinyl

PARTICULARS					
B	INVESTOR COMPLAINTS				
	Pending at the beginning of the quarter				Nil
	Received during the Quarter				6
	Disposed-off during the Quarter				6
	Remaining unresolved at the end of the quarter				Nil

STATEMENT OF ASSETS & LIABILITIES AS AT 31ST MARCH, 2015

		(Rs.in Lacs)	
PARTICULARS		As at 31.03.2015	As at 31.03.2014
I	EQUITY AND LIABILITIES:		
	1 Shareholders' Funds:		
a)	Share Capital	8,109.28	1,082.64
b)	Reserves and Surplus	20,157.69	15,027.27
c)	Money Received against share warrants	-	-
	Sub-Total- Shareholder's funds	28,266.97	16,109.91
	2 Share Application money pending allotment:	-	-
	3 Non-Current Liabilities:		
a)	Long-term borrowings	1,375.19	1,568.00
b)	Deferred Tax Liabilities (Net)	476.42	591.37
c)	Other Long-term Liabilities	-	-
d)	Long-term provisions	26.93	14.09
	Sub-Total- Non-Current Liabilities	1,878.54	2,173.46
	4 Current Liabilities:		
a)	Short-term borrowings	2,352.03	2,020.91
b)	Trade payables	5,190.42	6,312.84
c)	Other current Liabilities	2,720.31	2,841.40
d)	Short-term provisions	702.54	580.22
	Sub-Total- Current Liabilities	10,965.30	11,755.37
	TOTAL -EQUITY AND LIABILITIES	41,110.81	30,038.74
II	ASSETS:		
	1 Non-Current Assets:		
a)	Fixed Assets		
i)	Tangible Assets	13,646.69	9,766.39
ii)	Intangible Assets	3.46	-
iii)	Capital work-in-progress	364.17	2,655.55
iv)	Intangible Assets under development	253.42	-
b)	Non-current investments	6.57	6.57
c)	Deferred Tax Assets (Net)	-	-
d)	Long-term loans and advances	142.29	147.35
e)	Other Non-Current Assets	-	48.59
	Sub-Total- Non-Current Assets	14,416.60	12,624.45
	2 Current Assets:		
a)	Current investments	7,575.51	977.99
b)	Inventories	5,610.48	6,377.32
c)	Trade Receivables	9,068.67	6,710.92
d)	Cash and Bank Balances	2,659.10	1,342.72
e)	Short-Term Loans and Advances	862.79	1,253.15
f)	Other Current Assets	917.66	752.19
	Sub-Total-Current Assets	26,694.21	17,414.29
	TOTAL- ASSETS	41,110.81	30,038.74

Notes:

- The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors at its meeting held on May 12, 2015.
- The Board of Directors has recommended Final Dividend of Rs. 0.80 (i.e.16%) per Equity Share of Rs.5/- each for the Financial year 2014-15. Total Dividend for 2014-15 is Rs.3.05 per Equity Share inclusive of interim dividends.
- The figures of last quarter for the current year and for the previous year are the balancing figures between the audited figures in respect of the full financial year

For MAYUR UNIQUOTERS LIMITED

P. K. Poddar

A Texture For Every Idea

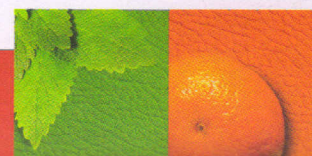
Correspondence Address:

28, 4th Floor, Lakshmi Complex, MI Road, Jaipur-302001 (Rajasthan) India • Tel: +91-141-2361132 • Fax: +91-141-2365423

Regd. Office & Works: Village Jaitpura, Jaipur-Sikar Road, Jaipur-303704 (Rajasthan) India • Tel: +91-1423-224001 • Fax: +91-1423-224420

Email: info@mayur.biz • www.mayuruniquoters.com

Chairman & Managing Director





MAYUR UNIQUOTERS LIMITED

Manufacturers of Artificial Leather/PVC Vinyl

- ended 31st March and the unaudited published year to date figures up to the third quarter ended 31st December.
- 4 The Company is engaged in production of PU/PVC Synthetic Leather hence there is no reportable business segment has no activity outside india except export of PU/PVC Synthetic Leather Manufactured in India, thereby no Geographical segment and no segment wise information is reported.
 - 5 Other expenses includes exchange rate fluctuation gain of Rs.273.64 Lacs for the year ended 31.03.15 against exchange rate fluctuation loss of Rs.6.78 Lacs in corresponding previous year and gain of Rs.80.74 Lacs for the Quarter ended 31.03.15 against exchange rate fluctuation gain of Rs.61.38 Lacs in preceding Quarter & gain of Rs.38.30 Lacs in corresponding quarter of previous year.
 - 6 Finance cost includes exchange rate fluctuation gain of Rs. 48.65 Lacs for the year ended 31.03.15 against exchange rate fluctuation loss of Rs.159.43 Lacs in corresponding previous year and gain of Rs.77.91 Lacs for the Quarter ended 31.03.15 against exchange rate fluctuation loss of Rs.21.22 Lacs in preceding Quarter & gain of Rs.59.39 in corresponding quarter of previous year.
 - 7 Previous quarter/year figures are re-grouped and rearranged wherever considered necessary.
 - 8 The Company has issued 14,86,000 Compulsory Convertible participating preference shares(CCPPS) @ Rs.400/- each at a premium of Rs.71.06 on 30.04.14. Each CCPPS is Convertible into two Equity Shares of Rs.5/-each.
 - 9 Earning per share has been restated due to issuance of Bonus shares (1:1) in FY 2014-15.
 - 10 The Company has adopted new method of depreciation w.e.f.1st April ,2014 as per provisions of The Companies Act ,2013. This has resulted in a higher depreciation amounting to Rs.291.56 Lacs during the year ended 31st March,2015.
 - 11 The Company has changed the cost formula used for stock valuation from FIFO (First in First out) method to Weighted Average Method .Due to which the stock valuation and profit for the year has increased by Rs.17.41 Lacs.

Place : Jaipur, Jaipur
Date : 12.05.2015

By Order of the Board
For Mayur Uniquoters Limited

S. K. Poddar
(Suresh Kumar Poddar)
Chairman & Managing Director
DIN:- 00022395



A Texture For Every Idea

Correspondance Address:

28, 4th Floor, Lakshmi Complex, MI Road, Jaipur-302001 (Rajasthan) India • Tel: +91-141-2361132 • Fax: +91-141-2365423
Regd. Office & Works: Village Jaipur, Jaipur-Sikar Road, Jaipur-303704 (Rajasthan) India • Tel: +91-1423-224001 • Fax: +91-1423-224420
Email: info@mayur.biz • www.mayuruniquoters.com

