



MURLI INDUSTRIES LTD.

MURLI

AUDITED FINANCIAL RESULTS FOR THE JUNE QUARTER AND 15 MONTH ENDED ON 30.06.2013

(Rs. In Lacs)

SL	PARTICULARS	AUDITED QTR ENDED 30.06.2013	UNAUDITED QTR ENDED 31.03.2013	UNAUDITED QTR ENDED 30.06.2012	AUDITED 15TH MONTH 30.06.2013	AUDITED 12TH MONTH 31.03.2012
1(a)	Net Sales/ Income from operation	11,560.79	11,141.14	23,907.30	79,940.94	109,043.93
1(b)	Other operating Income	-	-	-	-	-
	TOTAL INCOME (a+b)	11,560.79	11,141.14	23,907.30	79,940.94	109,043.93
2)	EXPENDITURE					
a)	Cost of materials consumed	6,279.26	10,093.45	18,239.76	46,600.77	80,265.96
b)	Purchase of stock-in-trade	-	-	-	-	-
c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	390.70	2,672.59	1,059.21	3,159.44	851.14
d)	Employee Benefits expenses	607.19	1,358.64	513.48	3,707.01	2,925.34
e)	Depreciation and amortisation expenses	1,606.00	1,606.96	1,522.50	7,998.73	6,673.20
f)	Other Expenses	3,876.64	1,629.69	3,415.68	30,795.43	35,200.60
g)	Total	12,759.79	17,361.33	24,750.63	92,261.38	125,916.24
3)	Profit (+)/Loss (-) from Operation before Other Income, interest and Exceptional Items(1-2)	(1,199.00)	(6,220.19)	(843.33)	(12,320.44)	(16,872.31)
4)	Other Income	15.20	0.15	9.32	77.66	76.21
5)	Profit (+)/Loss (-) before Interest and Exceptional Items(3+4)	(1,183.80)	(6,220.04)	(834.01)	(12,242.78)	(16,796.10)
6)	Interest	3,228.49	2,155.42	4,052.93	20,063.26	12,704.97
7)	Profit (+)/Loss (-) after Interest but before Exceptional Items(5-6)	(4,412.29)	(8,375.46)	(4,886.94)	(32,306.04)	(29,501.07)
8)	Exceptional Items	-	-	-	-	-
9)	Profit (+)/Loss (-) from Ordinary Activities before tax (7+8)	(4,412.29)	(8,375.46)	(4,886.94)	(32,306.04)	(29,501.07)
10)	a) Tax Expenses	-	-	-	12.79	376.54
	b) Deferred Tax Asset	-	-	-	8,875.68	13,819.64
11)	Net Profit (+)/Loss (-) from Ordinary Activities after tax (9-10)	(4,412.29)	(8,375.46)	(4,886.94)	(23,443.15)	(16,057.97)
12)	Extraordinary Items (net of tax expense Rs.)	-	-	-	-	-
13)	Net Profit (+)/ Loss (-) for the period (11 - 12)	(4,412.29)	(8,375.46)	(4,886.94)	(23,443.15)	(16,057.97)
14)	Share of Profit/(Loss) of associates	-	-	-	-	-
15)	Minority Interest	-	-	-	-	-
16)	Profit (+)/Loss (-) after taxes, minority interest and share of profit/(loss) of associates (13-15)	(4,412.29)	(8,375.46)	(4,886.94)	(23,443.15)	(16,057.97)
17)	Paid up Equity Share Capital (FV Rs 2/-)	1,442.16	1,442.16	1,442.16	1,442.16	1,442.16
18)	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	3,018.14
19)	Earning Per Share (EPS)					
a)	Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	(6.12)	(11.62)	(6.78)	(32.51)	(24.03)
b)	Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	(6.12)	(11.62)	(6.78)	(32.51)	(24.03)
A(1)	Public Shareholding					
	----- Number of Shares	49,996,175	49,996,175	49,996,175	49,996,175	49,996,175
	----- Percentage of Shareholding	69.34%	69.34%	69.34%	69.34%	69.34%
A(2)	Promoters and Promoter Group Shareholding					
a)	Pledged/Encumbered					
	- No of Shares	10100000	10100000	10,100,000	10100000	10100000
	- % of Shares (as a % of the total shareholding of promoter and promoter group)	45.68%	45.68%	45.68%	45.68%	45.68%
	- % of Shares (as a % of the total share capital of the company)	14.00%	14.00%	14.00%	14.00%	14.00%
b)	Non-encumbered					
	- No of Shares	12011600	12011600	12,011,600	12011600	12011600
	- % of Shares (as a % of the total shareholding of promoter and promoter group)	54.32%	54.32%	54.32%	54.32%	54.32%
	- % of Shares (as a % of the total share capital of the company)	16.66%	16.66%	16.66%	16.66%	16.66%
	PARTICULARS	QTR ENDED 30.06.2013	QTR ENDED 31.03.2013	QTR ENDED 30.06.2012	15TH MONTH 30.06.2013	12 Months 31.03.2012
1)	SEGMENT REVENUE					
A	Solvent Extraction & Refinery	69.48	142.34	3,628.95	7,685.88	29,194.44
B	Paper & Paper Board	5,287.96	4,943.65	7,906.67	31,750.43	33,271.21
C	Power	1,906.63	1,854.77	2,681.01	11,061.63	12,530.75
D	Cement	4,296.72	4,200.38	9,690.67	29,443.00	34,047.53
	TOTAL	11,560.79	11,141.14	23,907.30	79,940.94	109,043.93
	Less : Inter Segment Revenue	-	-	-	-	-
	NET SALES INCOME FROM OPERATION	11,560.79	11,141.14	23,907.30	79,940.94	109,043.93
2)	SEGMENT RESULT (Profit (+) / Loss (-) before tax and interest from each segment)					
A	Solvent Extraction & Refinery	(91.16)	(429.58)	17.45	(929.48)	(4,357.24)
B	Paper & Paper Board	(239.65)	(480.24)	(182.47)	(1,977.81)	(5,506.67)
C	Power	(34.98)	(219.11)	207.70	(734.20)	(489.77)
D	Cement	(818.01)	(5,091.11)	(876.69)	(8,601.29)	(6,442.42)
	TOTAL	(1,183.80)	(6,220.04)	(834.01)	(12,242.78)	(16,796.10)
	Less : I) Interest	3,228.49	2,155.42	4,052.93	20,063.26	12,704.97
	II) Other unallocable expenditure net off allocable income	-	-	-	-	-
	TOTAL PROFIT BEFORE TAX	(4,412.29)	(8,375.46)	(4,886.94)	(32,306.04)	(29,501.07)
3)	CAPITAL EMPLOYED (Segment Assets - Segment Liabilities)					
A	Solvent Extraction & Refinery	12,194	12,024	10,986	12,194	13,802
B	Paper & Paper Board	(12,924)	(13,431)	(15,178)	(12,924)	(9,240)
C	Power	(644)	571	6,782	(644)	2,518
D	Cement	(17,609)	(20,032)	(17,215)	(17,609)	(2,620)
	TOTAL	(18,983)	(20,868)	(14,625)	(18,983)	4,460

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**MURLI****MURLI INDUSTRIES LTD.****NOTES**

- 1 The above results were taken on record by the Board of Directors at its meeting held on 29 August. 2013.
- 2 Segment A includes Solvent Extraction and refinery facilities of MIDC Unit & Umred Unit.
- 3 Segment B includes all the Five Paper/Pulp Units.
- 4 Segment C includes Captive Power Plant of Paper and Cement.
- 5 Segment D includes Cement Unit.
- 6 Segment Revenue, Result and Capital Employed includes respective amounts identifiable to each of the segment.
- 7 The Board decided to extend financial year for 15 Months in its meeting held on 30/03/2013
- 8 The status of number of complaints during the 15 months are as follows: Beginning- NIL, Received- 1, Disposed off-1, Pending- Nil
- 9 The status of number of request received during the 15th months are as follows: Beginning- NIL, Received- 20, Disposed off- 20, Pending- Nil
- 10 The Board recommended to inform BIFR due to negative networth at the end of the financial year.
- 11 The figures of the quarter ended 30.06.2013 are the balancing figures between the audited figures for the fifteen months period ended 30.06.2013 and the audited figures of 12 months period ended on 31.03.2013
- 12 Previous period figures have been regrouped wherever necessary.

For and on behalf of the Board
Murli Industries Limited


Nandlal Maloo
Managing Director



NAGPUR
29th August , 2013