



MURLI INDUSTRIES LTD.

MURLI

MURLI INDUSTRIES LIMITED Regd Off. 101, Jai Bhavani Society, Wardhaman Nagar, Nagpur 440008 UNAUDITED FINANCIAL RESULTS FOR THE FOURTH QUARTER ENDED ON 31.03.2012 (Rs. In Lacs)				
SL	PARTICULARS	UNAUDITED		AUDITED YEAR 31.03.2011
		4TH QTR ENDED ON 31.03.2012	UP TO DATE 31.03.2012	
1(a)	Net Sales/ Income from operation	37,602.22	109,047.45	73,633.73
1(b)	Other operating income	-	-	-
	TOTAL INCOME (a+b)	37,602.22	109,047.45	73,633.73
2)	EXPENDITURE	37,602.22	24,427.69	73,633.73
a)	Cost of material consumed	30,964.14	101,615.79	66,371.67
b)	Purchases of stock-in-trade	-	-	-
c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	1,333.98	(598.04)	953.79
d)	Employee Benefits expenses	999.06	912.05	2,750.88
e)	Depreciation and amortisation expenses	1,651.56	1,061.98	6,399.44
f)	Other Expenses	5,019.55	1,418.11	2,819.90
g)	Total	39,968.29	126,549.33	79,295.68
3)	Profit (+)/Loss (-) from Operations before Other income, Finance cost and Exceptional Items(1-2)	(2,366.07)	(17,501.88)	(5,661.95)
4)	Other Income	17.95	37.96	93.70
5)	Profit (+)/Loss (-) from ordinary activities before Finance costs and Exceptional Items(3+4)	(2,348.12)	(17,455.92)	(5,568.25)
6)	Finance Costs	3,016.66	3,510.51	13,812.37
7)	Profit (+)/Loss (-) after interest but before Exceptional Items(5-6)	(5,364.78)	(11,727.10)	(19,380.62)
8)	Exceptional Items	-	-	-
9)	Profit (+)/Loss (-) from Ordinary Activities before tax (7+8)	(5,364.78)	(11,727.10)	(19,380.62)
10)	Tax Expense	-	-	319.56
11)	Net Profit (+)/Loss (-) from Ordinary Activities after tax (9-10)	(5,364.78)	(11,727.10)	(19,700.18)
12)	Extraordinary Items (net of tax expense Rs.)	-	-	-
13)	Net Profit (+)/ Loss (-) for the period (11 - 12)	(5,364.78)	(11,727.10)	(19,700.18)
14)	Share of Profit/(Loss) of associates	-	-	-
15)	Minority Interest	-	-	-
16)	Profit (+)/Loss (-) after taxes, minority interest and share of profit/(loss) of associates (13-14-15)	(5,364.78)	(11,727.10)	(19,700.18)
17)	Paid up Equity Share Capital (FV Rs 2/-)	1,442.16	1,442.16	1,171.25
18)	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-
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)	(7.44)	(41.78)	(33.38)
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)	(7.44)	(41.78)	(33.38)
A(1)	Public Shareholding	-	-	-
-----	Number of Shares	49,996,175	49,996,175	39,699,400
-----	Percentage of Shareholding	69.40%	69.40%	67.27%
A(2)	Promoters and Promotor Group Shareholding	-	-	-
a)	Pledged/Encumbered	-	-	-
-	No of Shares	10100000	10100000	10100000
-	% of Shares (as a % of the total shareholding of promotor and promotor group)	45.68%	45.68%	52.30%
-	% of Shares (as a % of the total share capital of the company)	14.00%	14.00%	17.12%
b)	Non-encumbered	-	-	-
-	No of Shares	12011600	12011600	9211600
-	% of Shares (as a % of the total shareholding of promotor and promotor group)	54.32%	54.32%	47.70%
-	% of Shares (as a % of the total share capital of the company)	16.60%	16.60%	15.61%
	PARTICULARS	4TH QTR ENDED ON	UP TO DATE	AUDITED
		31.03.2012	31.03.2012	31.03.2011
1)	SEGMENT REVENUE			
A	Solvent Extraction & Refinery	10,261.95	29,194.44	27,413.15
B	Paper & Paper Board	9,047.35	33,273.66	28,082.23
C	Power	3,514.81	12,530.75	7,349.85
D	Cement	14,778.11	34,048.60	10,788.50
	TOTAL	37,602.22	109,047.45	73,633.73
	Less: Inter Segment Revenue	-	-	-
	NET SALES INCOME FROM OPERATION	37,602.22	109,047.45	73,633.73
2)	SEGMENT RESULT			
	Profit (+) / Loss (-) before tax and interest from each segment			
A	Solvent Extraction & Refinery	(383.32)	(4,315.68)	2,202.35
B	Paper & Paper Board	(989.07)	(5,847.64)	(6,085.02)
C	Power	(620.96)	(553.27)	673.54
D	Cement	(354.77)	(8,739.33)	(2,359.12)
	TOTAL	(2,348.12)	(17,455.92)	(5,568.25)
	Less: i) Interest	3,016.66	3,510.51	13,812.37
	ii) Other unallocable expenditure net off allocable income	-	-	-
	TOTAL PROFIT BEFORE TAX	(5,364.78)	(11,727.10)	(19,380.62)
3)	CAPITAL EMPLOYED			
	(Segment Assets - Segment Liabilities)			
A	Solvent Extraction & Refinery	11,196	11,196	16,440
B	Paper & Paper Board	(14,495)	(14,495)	25,145
C	Power	7,057	7,057	8,822
D	Cement	(14,042)	(14,042)	2,726
	TOTAL	(10,284)	(10,284)	53,133

NOTES

- The above results were taken on record by the Board of Directors at its meeting held on 14th May 2012.
- Segment A includes Solvent Extraction and refinery facilities of MIDC Unit & Umred Unit
- Segment B includes all the Five Paper/Pulp Units
- Segment C includes Captive Power Plant of Paper and Cement.
- Segment D includes Cement Plant.
- Segment Revenue, Result and Capital Employed includes respective amounts identifiable to each of the segment.
- The status of number of complaints during the quarter are as follows: Beginning- NIL, Received- 4, Disposed off- 4, Pending- Nil
- The status of number of request received during the quarter are as follows: Beginning- NIL, Received- 9, Disposed off- 9, Pending- Nil

For and on behalf of the Board
Murli Industries Limited

Bajranglal Maloo

NAGPUR

14th May, 2012

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Subject to Nagpur Jurisdiction





MURLI INDUSTRIES LIMITED

Regd Off. 101, Jai Bhavani Society, Wardhaman Nagar, Nagpur 440008

STATEMENT OF ASSETS & LIABILITIES

(Rs. in lakhs)

	Particulars	As at 31-03-12	As at 31-03-11
		Unaudited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholder's Funds:		
	(a) Share Capital	1442.15	1180.22
	(b) Reserves and Surplus	-11725.84	11713.25
	(c) Money received against share warrants	0.00	2767.20
	TOTAL	-10283.69	15660.67
2	Share application money pending allotment	0.00	0.00
3	Minority Interest	0.00	0.00
4	Non-current liabilities		
	(a) Long term borrowings	128315.93	120452.05
	(b) Deferred tax liabilities (net)	0.00	0.00
	(c) Other long -term liabilities	8711.91	8723.23
	(d) Long term provisions		
	TOTAL	137027.84	129175.28
5	Current liabilities		
	(a) Short term borrowings	0.00	0.00
	(b) Trade Payables	9045.57	7801.99
	(c) Other current liabilities	4434.14	3830.12
	(d) Short term provisions	332.82	219.89
	TOTAL	13812.53	11852.00
	TOTAL - EQUITY AND LIABILITIES	140556.68	156687.95
B	Non-current assets		
	(a) Fixed assets including CWIP	99618.38	106063.70
	(b) Goodwill on consolidation	0.00	0.00
	(c) Non-current investment	405.01	904.23
	(d) Deferred tax assets (net)	0.00	0.00
	(e) Long term loans and advances	0.00	0.00
	(f) Other Non-current assets	1968.80	2434.41
	TOTAL	101992.19	109402.34
2	Current assets		
	(a) Current investments	0.00	0.00
	(b) Inventories	24305.78	32253.00
	(c) Trade receivables	4995.65	3536.02
	(d) Cash and cash equivalents	60.75	356.68
	(e) Short term loans and advances	9202.31	11139.91
	(f) Other current assets	0.00	0.00
	TOTAL	38564.49	47285.61
	TOTAL - ASSETS	140556.68	156687.95
		For and on behalf of the Board Murli Industries Limited	
		 Bajarang Lal Maloo Director	
NAGPUR 14th May, 2012			