



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 31.03.2013				
(Rs. In Lacs)				
SL	PARTICULARS	UNAUDITED		AUDITED
		4TH QTR ENDED ON	UP TO DATE	YEAR
		31.03.2013	31.03.2012	31.03.2012
1(a)	Net Sales/ Income from operation	11,141.14	37,602.22	68,313.64
1(b)	Other operating Income	-	-	-
	TOTAL INCOME (a+b)	11,141.14	37,602.22	68,313.64
2)	EXPENDITURE			
a)	Cost of material consumed	10,093.45	30,964.14	57,737.30
b)	Purchases of stock-in-trade	-	-	-
c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	2,672.59	1,333.98	2,768.72
d)	Employee Benefits expenses	1,358.64	999.06	3,181.06
e)	Depreciation and amortisation expenses	1,606.96	1,651.56	6,388.01
f)	Other Expenses	1,629.69	5,019.55	8,946.91
g)	Total	17,361.33	39,968.29	79,022.00
3)	Profit (+)/Loss (-) from Operations before Other Income, Finance cost and Exceptional Items(1-2)	(6,220.19)	(2,366.07)	(10,708.36)
4)	Other Income	0.15	17.95	13.28
5)	Profit (+)/Loss (-) from ordinary activities before Finance costs and Exceptional Items(3+4)	(6,220.04)	(2,348.12)	(10,695.10)
6)	Finance Costs	2,155.42	3,016.66	14,573.42
7)	Profit (+)/Loss (-) after Interest but before Exceptional Items(5-6)	(8,375.46)	(5,364.78)	(25,268.52)
8)	Exceptional Items	-	-	-
9)	Profit (+)/Loss (-) from Ordinary Activities before tax (7+8)	(8,375.46)	(5,364.78)	(25,268.52)
10)	a) Tax Expense	-	-	-
	b) Deferred Tax Asset	-	-	-
11)	Net Profit (+)/Loss (-) from Ordinary Activities after tax (9-10)	(8,375.46)	(5,364.78)	(25,268.52)
12)	Extraordinary Items (net of tax expense Rs.)	-	-	-
13)	Net Profit (+)/ Loss (-) for the period (11 - 12)	(8,375.46)	(5,364.78)	(25,268.52)
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)	(8,375.46)	(5,364.78)	(25,268.52)
17)	Paid up Equity Share Capital (FV Rs 2/-)	1,442.16	1,442.16	1,442.16
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 annualised)	(11.62)	(7.44)	(35.04)
b)	Basic and diluted EPS after Extraordinary Items for the period, for the year to date and for the previous year (not to be annualised)	(11.62)	(7.44)	(35.04)
A(1)	Public Shareholding			
	----- Number of Shares	49,996,175	49,996,175	49,996,175
	----- Percentage of Shareholding	69.34%	69.34%	69.34%
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%	45.68%
	- % of Shares (as a % of the total share capital of the company)	14.00%	14.00%	14.00%
b)	Non-encumbered			
	- No of Shares	12011600	12011600	12011600
	- % of Shares (as a % of the total shareholding of promotor and promotor group)	54.32%	54.32%	54.32%
	- % of Shares (as a % of the total share capital of the company)	16.66%	16.66%	16.66%
	PARTICULARS	4TH QTR ENDED ON	UP TO DATE	AUDITED
		31.03.2013	31.03.2012	31.03.2012
1)	SEGMENT REVENUE			
A	Solvent Extraction & Refinery	142.34	10,261.95	7,616.40
B	Paper & Paper Board	4,943.65	9,047.35	26,462.54
C	Power	1,854.77	3,514.81	9,155.00
D	Cement	4,200.38	14,778.11	25,079.70
	TOTAL	11,141.14	37,602.22	68,313.64
	Less : Inter Segment Revenue	-	-	-
	NET SALES INCOME FROM OPERATION	11,141.14	37,602.22	68,313.64
2)	SEGMENT RESULT			
	Profit (+) / Loss (-) before tax and interest from each segment			
A	Solvent Extraction & Refinery	(429.58)	(383.32)	(835.97)
B	Paper & Paper Board	(480.24)	(989.07)	(1,711.50)
C	Power	(219.11)	(620.96)	251.41
D	Cement	(5,091.11)	(354.77)	(8,399.04)
	TOTAL	(6,220.04)	(2,348.12)	(10,695.10)
	Less : I) Interest	2,155.42	3,016.66	14,573.42
	II) Other unallocable expenditure net off allocable income	-	-	-
	TOTAL PROFIT BEFORE TAX	(8,375.46)	(5,364.78)	(25,268.52)
3)	CAPITAL EMPLOYED			
	(Segment Assets - Segment Liabilities)			
A	Solvent Extraction & Refinery	12,024	11,196	12,024
B	Paper & Paper Board	(13,431)	(14,495)	(13,431)
C	Power	571	7,057	571
D	Cement	(20,032)	(14,042)	(20,032)
	TOTAL	(20,868)	(10,284)	(20,868)

NOTES

- The above results were taken on record by the Board of Directors at its meeting held on 9th May 2013.
- 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- NIL, Disposed off-NIL, Pending- Nil
- The status of number of request received during the quarter are as follows: Beginning- NIL, Received- 3, Disposed off- 3, Pending- Nil
- The Board of Directors in their meeting dated 30.03.2013 decided that the financial year of the company to be extended by 3 months. And hence the current financial year will be ended on 30.06.2013 (i.e. 15 Months period)

For and on behalf of the Board
Murli Industries Limited

Nandlal B Maloo
Managing Director

NAGPUR
9th May, 2013

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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)

Sr. No.	Particulars	As at 31-03-13	As at 31-03-12
		Unaudited	Audited
A	EQUITY AND LIABILITIES		
(1)	Shareholder's Funds		
	(a) Share Capital	1,442.15	1442.15
	(b) Reserves and Surplus	(22,310.68)	3018.14
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders Funds	(20,868.53)	4,460.29
(2)	Share application money pending allotment	-	-
(3)	Minority Interest	-	-
(4)	Non-Current Liabilities	-	-
	(a) Long-term borrowings	137,164.13	126401.86
	(b) Deferred tax liabilities (Net)	-	-
	(c) Other Long term liabilities	-	-
	(d) Long term provisions	-	-
	Sub-total - Non Current Liabilities	137,164.13	126,401.86
(5)	Current Liabilities		
	(a) Short-term borrowings	11,984.82	11771.85
	(b) Trade payables	10,504.34	11970.39
	(c) Other current liabilities	4,180.47	3971.97
	(d) Short-term provisions	0.00	-
	Sub-total - Current Liabilities	26,669.63	27,714.21
	TOTAL - EQUITY AND LIABILITIES	142,965.23	158,576.36
B	ASSETS		
(1)	Non-current assets		
	(a) Fixed assets	95,991.15	100230.06
	(b) Goodwill on consolidated	-	-
	(c) Non-current investments	28.61	28.61
	(d) Deferred tax assets (net)	13,819.64	13819.64
	(e) Long term loans and advances	134.72	110.90
	(f) Other non-current assets	5,388.65	5766.09
	Sub-total - Non-Current assets	115,362.77	119,955.30
(2)	Current assets		
	(a) Current investments	-	-
	(b) Inventories	15,598.94	24745.16
	(c) Trade receivables	3,758.57	5522.52
	(d) Cash and cash equivalents	496.80	359.13
	(e) Short-term loans and advances	7,748.15	7994.25
	(f) Other current assets	-	-
	Sub-total - Current assets	27,602.46	38,621.06
	TOTAL - ASSETS	142,965.23	158,576.36
For and on behalf of the Board MURLI INDUSTRIES LIMITED  NANDLAL B MALOO Managing Director			
NAGPUR 09.05.2013			