



MURLI INDUSTRIES LIMITED

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

MURLI

STATEMENT OF CONSOLIDATED AUDITED RESULTS FOR THE QUARTER AND FINANCIAL YEAR ENDED ON 31.03.2014 (Rs. In Lacs)

SL	PARTICULARS	AUDITED	UNAUDITED		AUDITED	
		Quarter ended	Quarter ended	Quarter ended	Year ended	Year ended
		(3 Months) 31.03.14	(3 Months) 31.12.13	(3 Months) 31.03.13	(9 Months) 31.03.14	(15 Months) 30.06.13
1(a)	Net Sales/ Income from operation	8,440.46	9,195.65	9,286.37	24,680.33	68,879.31
(b)	Other operating Income	-	-	-	-	-
	TOTAL INCOME (a+b)	8,440.46	9,195.65	9,286.37	24,680.33	68,879.31
2)	EXPENDITURE					
a)	Cost of material consumed	7,042.31	6,406.83	6,298.29	18,201.03	46,600.77
b)	Purchases of stock-in-trade	-	-	-	-	-
c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	(27.81)	(140.38)	2,672.59	130.08	3,159.44
d)	Employee Benefits expenses	858.51	1,065.20	1,358.64	2,617.45	3,707.01
e)	Depreciation and amortisation expenses	1,496.38	1,510.72	1,606.96	4,516.49	7,998.73
f)	Other Expenses	7,972.92	2,498.00	3,570.08	12,118.66	19,733.80
g)	Total	17,342.31	11,340.37	15,506.56	37,583.71	81,199.75
	Profit (+)/Loss (-) from Operations before Other Income, Finance cost and Exceptional Items(1-2)	(8,901.85)	(2,144.72)	(6,220.19)	(12,903.38)	(12,320.44)
4)	Other Income	40.69	4.69	0.15	45.38	77.66
	Profit (+)/Loss (-) from ordinary activities before Finance costs and Exceptional Items(3+4)	(8,861.16)	(2,140.03)	(6,220.04)	(12,858.00)	(12,242.78)
6)	Finance Costs	3,535.03	3,213.35	2,155.42	9,920.75	20,063.26
7)	Profit (+)/Loss (-) after Interest but before Exceptional Items(5-6)	(12,396.19)	(5,353.38)	(8,375.46)	(22,778.75)	(32,306.04)
8)	Exceptional Items	-	-	-	-	-
9)	Profit (+)/Loss (-) from Ordinary Activities before tax (7+8)	(12,396.19)	(5,353.38)	(8,375.46)	(22,778.75)	(32,306.04)
10)	a) Tax Expense	52.58	-	-	52.58	12.79
	b) Deferred Tax Asset	-	-	-	-	8,875.68
11)	Net Profit (+)/Loss (-) from Ordinary Activities after tax (9-10)	(12,448.77)	(5,353.38)	(8,375.46)	(22,831.33)	(23,443.15)
12)	Extraordinary Items (net of tax expense Rs.)	-	-	-	-	-
13)	Net Profit (+)/ Loss (-) for the period (11 - 12)	(12,448.77)	(5,353.38)	(8,375.46)	(22,831.33)	(23,443.15)
14)	Share of Profit/(Loss) of associates	-	-	-	-	-
15)	Minority Interest	-	-	-	-	-
	Profit (+)/Loss (-) after taxes, minority interest and share of profit/(loss) of associates (13-14-15)	(12,448.77)	(5,353.38)	(8,375.46)	(22,831.33)	(23,443.15)
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	-	-	-	-	-
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)	(17.26)	(7.42)	(11.62)	(31.66)	(32.51)
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)	(17.26)	(7.42)	(11.62)	(31.66)	(32.51)
A(1)	Public Shareholding					
	----- Number of Shares	* 49996175	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 Promotor Group Shareholding					
a)	Pledged/Encumbered					
	- No of Shares	10100000	10100000	10100000	10100000	10100000
	- % of Shares (as a % of the total shareholding of promotor and promotor 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	12011600	12011600	12011600
	- % of Shares (as a % of the total shareholding of promotor and promotor 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	AUDITED	UNAUDITED		AUDITED	
	Quarter ended (3 Months) 31.03.14	Quarter ended (3 Months) 31.12.13	Quarter ended (3 Months) 31.03.13	Year ended (9 Months) 31.03.14	Year ended (15 Months) 30.06.13
1) SEGMENT REVENUE					
A Solvent Extraction & Refinery	31.71	544.80	142.34	840.51	7,685.88
B Paper & Paper Board	3,061.88	4,333.88	4,943.65	11,362.68	31,750.43
C Power	1,699.46	1,843.13	1,854.77	5,208.68	11,061.63
D Cement	5,346.87	4,316.97	4,200.38	12,477.14	29,443.00
TOTAL	10,139.92	11,038.78	11,141.14	29,889.01	79,940.94
Less : Inter Segment Revenue	1,699.46	1,843.13	1,854.77	5,208.68	11,061.63
NET SALES INCOME FROM OPERATION	8,440.46	9,195.65	9,286.37	24,680.33	68,879.31
2) SEGMENT RESULT					
Profit (+) / Loss (-) before tax and interest from each segment					
A Solvent Extraction & Refinery	(4,513.38)	(68.61)	(429.58)	(4,557.43)	(929.48)
B Paper & Paper Board	(1,815.48)	(938.93)	(480.24)	(3,052.14)	(1,977.81)
C Power	(1,516.37)	218.49	(219.11)	(1,295.20)	(734.20)
D Cement	(1,015.93)	(1,350.98)	(5,091.11)	(3,953.23)	(8,601.29)
TOTAL	(8,861.16)	(2,140.03)	(6,220.04)	(12,858.00)	(12,242.78)
Less : I) Interest	3,535.03	3,213.35	2,155.42	9,920.75	20,063.26
II) Other unallocable expenditure net off allocable income					
TOTAL PROFIT BEFORE TAX	(12,396.19)	(5,353.38)	(8,375.46)	(22,778.75)	(32,306.04)
3) CAPITAL EMPLOYED					
(Segment Assets - Segment Liabilities)					
A Solvent Extraction & Refinery	6,747	11,859	12,024	6,747	12,194
B Paper & Paper Board	(18,124)	(14,751)	(13,431)	(18,124)	(12,924)
C Power	(3,025)	1,222	571	(3,025)	(644)
D Cement	(27,412)	(22,474)	(20,032)	(27,412)	(17,609)
TOTAL	(41,814)	(24,144)	(20,868)	(41,814)	(18,983)

NOTES

- The above results were taken on record by the Board of Directors at its meeting held on 29th May 2014.
- 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 financial year are as follows: Beginning- NIL, Received- 3, Disposed off-3, Pending- Nil
- The status of number of request received during the financial year are as follows: Beginning- NIL, Received- 59, Disposed off- 59, Pending- Nil
- Previous Financial Year 2012-13 of 15 months period of the company ended on 30-06-2013. Therefore, current financial year of the company is for 9 months period from 01-07-2013 to 31-03-2014. Accordingly the figures for the 9 months ended 31-03-2014 are not comparable with previous year ended on 30-06-2013
- Previous period /year figures have been regrouped/re-arranged/reworked/restated wherever necessary to confirm to the classification of current period
- * The number of shares 49,996,175 includes the shares of Promoters i.e. 1,99,44,800 which was pledged by IFCI Ltd unilaterally. Hon'ble Delhi High Court passed an order and directed to IFCI Ltd kept the said shares as security on behalf of promoters of the company.

NAGPUR
29th May, 2014



For and on behalf of the Board
Murli Industries Limited

Nandlal B Maloo
Managing Director