



Maheshwari Logistics Limited

Moving Every Mile With A

Segment wise Revenue, Results and Capital Employed as on 30th September 2017

Particulars	Half Year Ended		
	30.09.2017	30.09.2016	31.03.2017
	Un-Audited	Un-Audited	Audited
01. Segment Revenue			
Net sale/income from each segment			
(a) Trading in Coal & Papers & Others	312,70,31,091	140,22,05,520	3,60,89,22,543
(b) Transportation & Port Service	122,91,51,069	155,47,29,442	2,90,35,23,081
(c) Manufacturing Kraft Paper	70,52,78,763	45,94,10,740	1,08,40,96,065
Total	506,14,60,922	341,63,45,702	7,59,65,41,689
Less: Inter Segment Revenue	89,07,09,410	7,85,03,467	22,41,24,833
Net sales/Income From Operations	417,07,51,512	333,78,42,235	7,37,24,16,856
02. Segment Results			
Profit/Loss before tax and interest from each segment			
(a) Trading in Coal & Papers & Others	6,74,85,374	2,28,56,655	11,13,99,830
(b) Transportation & Port Service	2,35,76,889	7,73,67,310	10,72,48,956
(c) Manufacturing Kraft Paper	4,58,56,154	-78,79,388	78,22,741
(d) Unallocated (expenses) / income (net)	-1,68,29,348	0	-31,79,825
Total	12,00,89,050	9,23,44,577	22,32,91,702
Add/Less: i) Interest	-4,46,80,467	3,05,16,522	-6,74,25,100
ii) Other Un-allocable Expenditure net off	0	0	0
(iii) Un-allocable income	29,03,026	23,44,954	13,13,562
(iv) Exceptional and Extraordinary items	0	0	0
Total	7,83,11,609	6,41,73,009	15,71,80,164
Segment Assets			
(a) Trading in Coal & Papers & Others	1,53,52,22,174	1,00,96,23,617	1,74,25,93,303
(b) Transportation & Port Service	44,59,59,021	60,36,44,621	57,82,31,555
(c) Manufacturing Kraft Paper	88,91,46,974	59,53,32,327	77,61,70,197
Other Un-allocable Assets	36,35,99,015	28,63,11,908	32,26,98,146
Total	3,23,39,27,183	2,49,49,12,472	341,96,93,201
Segment Liabilities			
(a) Trading in Coal & Papers & Others	1,08,93,47,724	1,00,93,97,638	1,48,39,29,610
(b) Transportation & Port Service	9,34,57,209	13,22,57,188	19,77,22,412
(c) Manufacturing Kraft Paper	12,58,38,990	10,23,59,997	4,76,07,322
Other Un-allocable Assets	93,21,60,698	64,26,87,614	76,92,22,596
Total	2,24,08,04,624	1,88,67,02,437	2,49,84,81,940
3. Capital Employed			
(Segment Assets - Segment Liabilities)			
(a) Trading in Coal & Papers & Others	44,58,74,447	2,25,979	25,86,63,693
(b) Transportation & Port Service	35,25,01,812	47,13,87,433	38,05,09,143
(c) Manufacturing Kraft Paper	76,33,07,983	49,29,72,330	72,85,62,875
(d) Unallocated (expenses) / income (net)	-56,85,61,683	-35,63,75,706	-44,65,24,450
Total:	99,31,22,559	60,82,10,036	92,12,11,261

Place: Vapi

Date: 13/11/2017

For and on Behalf of the Board of Directors of
MAHESHWARI LOGISTICS LIMITED

Pradeep Kumar Dada
(Chief Financial Officer)

SUPPLIERS OF ALL TYPE OF COAL, COKE, LIGNITE, KRAFT PAPER & DUPLEX BOARD, FLEET OWNERS & TRANSPORT CONTRACT

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