

MORGAN INDUSTRIES LTD						
CIN : L93090TN1989 PLC 036273						
PART 1						
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31.12.2015						
	PARTICULARS	Current Quarter	Preceding	Corres- ponding	Year to date	Year to date
		3 months ended	3 months ended	3 months ended	figure for period ended	figure for the previous year ended
				Previous year		
		(unaudited)	(unaudited)	(Audited)	(unaudited)	(Audited)
		31.12.15	30.09.2015	31.12.14	31.12.15	31.12.14
1	Income from operations					
	(a) Net Sales(Net of excise duty)	867.01	901.93	1633.59	2668.64	4148.22
	(b)Other Operating Income					
	Total Income From Operations(net)	867.01	901.93	1633.59	2668.64	4148.22
2	Expenses:					
a.	Cost of rawmaterial purchased/consumed	722.9	754.25	1767.45	2251.4	3907.45
b.	Increase / decrease in finished goods,stock in trade, WIP & Spares	2.88	68.20	-344.00	194.13	-390.42
c.	Employee benefit expense	50.56	55.67	58.2	166.38	155.18
d	Depreciation	15.15	15.15	5.05	45.45	45.25
e	Other expenditures	49.77	43.09	84.96	147.81	253.44
	Total expenses	841.26	936.36	1571.66	2805.17	3970.9
3	Profit/(Loss) from operations before other income, finance costs and exceptional items(1-	25.75	-34.43	61.93	-136.53	177.32
4	Other income					20.00
5	Profit / (Loss) from ordinary activities before finance costs & exceptional items	25.75	-34.43	61.93	-136.53	197.32
6	Finance costs(Interest & Bank charges)	66.21	70.62	59.34	203.95	184.15
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items	-40.46	-105.05	2.59	-340.48	13.17
8	Exceptional items		0	0	0	0
9	Profit / (Loss) from ordinary activities before tax	-40.46	-105.05	2.59	-340.48	13.17
10	Provision for tax-current year			0	-	-2.44
	Excess provision for tax written back					
	Deferred tax				-	
11	Net Profit after Tax	(40.46)	(105.05)	2.59	(340.48)	10.73
12	Extraordinary items					
13	Net Profit/(Loss) for the period	(40.46)	(105.05)	2.59	(340.48)	10.73
14	Share of profit/(Loss) of associates	N.A.	N.A.	N.A.	N.A.	N.A.
15	Minority interest	N.A.	N.A.	N.A.	N.A.	N.A.
16	Net Profit/(Loss) after taxes					0.00
17	Paid up Equity Share Capital (Face Value of Rs.10/- each)	1500	1500	1500	1500	1500
18	Reserves Excluding Revaluation Reserves (as per Balance Sheet) of previous accounting year.	11.16	11.16	11.16	11.16	11.16
19	Earnings per share	N.A.	N.A.	N.A.	N.A.	N.A.
	(a) Basic					0.08
	(b) Diluted					0.08

[illegible]