



MURLI

MURLI INDUSTRIES LTD MURLI INDUSTRIES LIMITED

CIN: L01110MH1991PLC064271

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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30.06.2015

(Rs. In Lacs)

SL	PARTICULARS	3 Months Ended	Preceding 3 Months Ended	Corresponding 3 Months Ended	Financial Year Ended
		30.06.2015	31.03.2015	30.06.2014	31.03.2015
		UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1(a)	Net Sales/ Income from operation	115.41	1,074.20	5,336.61	11,518.11
1(b)	Other operating Income	-	-	-	-
	TOTAL INCOME (a+b)	115.41	1,074.20	5,336.61	11,518.11
2)	EXPENDITURE				
a)	Cost of materials consumed	0.24	1,232.85	2,137.35	6,751.91
b)	Purchase of stock-in-trade	-	-	-	-
c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	86.58	113.98	479.98	1,547.84
d)	Employee Benefits expenses	218.40	470.48	477.46	1,862.20
e)	Depreciation and amortisation expenses	1,393.79	1,441.04	1,458.26	5,841.69
f)	Other Expenses	52.81	1,749.62	2,057.21	6,069.97
g)	Total	1,751.81	5,007.97	6,610.26	21,873.61
	Profit (+)/Loss (-) from Operation before Other income, Interest and Exceptional Items(1-2)	(1,636.40)	(3,933.77)	(1,273.65)	(10,355.50)
3)	Other income	0.20	580.56	12.99	603.10
4)	Profit (+)/Loss (-) before Interest and Exceptional Items(3+4)	(1,636.20)	(3,353.21)	(1,260.66)	(9,752.40)
5)	Interest	3,139.36	3,148.30	3,163.35	12,665.91
6)	Profit (+)/Loss (-) after Interest but before Exceptional Items(5-6)	(4,775.55)	(6,501.51)	(4,424.01)	(22,418.31)
7)	Exceptional Items	-	-	-	-
8)	Profit (+)/Loss (-) from Ordinary Activities before tax (7+8)	(4,775.55)	(6,501.51)	(4,424.01)	(22,418.31)
9)	a) Tax Expenses	-	-	-	-
10)	b) Deferred Tax Asset	-	-	-	-
11)	Net Profit (+)/Loss (-) from Ordinary Activities after tax (9-10)	(4,775.55)	(6,501.51)	(4,424.01)	(22,418.31)
12)	Extraordinary items (net of tax expense Rs.)	-	-	-	-
	Prior Period Items	-	(766.90)	638.97	-
13)	Net Profit (+)/ Loss (-) for the period (11 - 12)	(4,775.55)	(6,501.51)	(5,062.98)	(22,418.31)
14)	Share of Profit/(Loss) of associates	-	-	-	-
15)	Minority interest	-	-	-	-
16)	Profit (+)/Loss (-) after taxes, minority interest and share of profit/(loss) of associates	(4,775.55)	(6,501.51)	(5,062.98)	(22,418.31)
17)	Paid up Equity Share Capital (FV Rs 2/-)	1,442.16	1,442.16	1,442.16	1,442.16
18)	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting	-	-	-	-
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)	(6.62)	(9.02)	(7.02)	(31.09)
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)	(6.62)	(9.02)	(7.02)	(31.09)
A(1)	Public Shareholding				
	----- Number of Shares	49,996,175	49,996,175	49,996,175	49,996,175
	----- Percentage of Shareholding	69.34%	69.34%	69.34%	69.34%
A(2)	Promoters and Promoter Group Shareholding				
a)	Pledged/Encumbered				
	- No of Shares	10100000	10100000	10100000	10100000
	- % of Shares (as a % of the total shareholding of promoter and promoter group)	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%
b)	Non-encumbered				
	- No of Shares	12011600	12011600	12011600	12011600
	- % of Shares (as a % of the total shareholding of promoter and promoter group)	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%
	PARTICULARS		QTR ENDED ON	YEAR ENDED	
		30.06.2015	31.03.2015	30.06.2014	31.03.2015
		UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1)	SEGMENT REVENUE				
A	Solvent Extraction & Refinery	-	72.51	3.03	85.21
B	Paper & Paper Board	-	116.76	272.00	847.35
C	Power	-	280.57	909.62	2,392.35
D	Cement	115.41	884.93	5,061.58	10,585.55
	TOTAL	115.41	1,354.77	6,246.23	13,910.46
	Less : Inter Segment Revenue	-	280.57	909.62	2,392.35
	NET SALES INCOME FROM OPERATION	115.41	1,074.20	5,336.61	11,518.11
2)	SEGMENT RESULT (Profit (+)/ Loss (-) before tax and interest from each segment)				
A	Solvent Extraction & Refinery	(13.32)	(109.23)	(23.88)	(181.37)
B	Paper & Paper Board	(329.63)	(1,278.30)	(566.76)	(2,749.30)
C	Power	(169.78)	(745.80)	(310.47)	(1,557.56)
D	Cement	(1,123.47)	(1,219.88)	(359.55)	(5,264.16)
	TOTAL	(1,636.20)	(3,353.21)	(1,260.66)	(9,752.39)
	Less : I) Interest	3,139.36	3,148.30	3,163.35	12,665.91
	II) Other unallocable expenditure net off allocable income	-	-	-	-
	TOTAL PROFIT BEFORE TAX	(4,775.55)	(6,501.51)	(4,424.01)	(22,418.30)
3)	CAPITAL EMPLOYED (Segment Assets - Segment Liabilities)				
A	Solvent Extraction & Refinery	4,329	(2,074)	6,724	(2,074)
B	Paper & Paper Board	(23,872)	19,696	(19,330)	19,696
C	Power	(6,162)	7,561	(3,336)	7,561
D	Cement	(43,984)	67,453	(27,772)	67,453
	TOTAL	(69,689)	92,636	(43,714)	92,636



Corporate Office : 'Radha House', 239 East Wardhaman Nagar, Nagpur - 440 008, India. Ph.: +91 712 2683000, 3050000

Fax : +91 712 2684422 ▲ E-mail : info@murlindustries.com ▲ Website : www.murlindustries.com

Subject to Nagpur Jurisdiction



MURLI

MURLI INDUSTRIES LTD.

NOTES

- 1 The above results were taken on record by the Board of Directors at its meeting held on 14th August 2015.
- 2 Segment A includes Solvent Extraction and refinery facilities of MIDC Unit & Umred Unit.
- 3 Segment B includes all the Five Paper/Pulp Units.
- 4 Segment C includes Captive Power Plant of Paper and Cement.
- 5 Segment D includes Cement Unit.
- 6 Segment Revenue, Result and Capital Employed includes respective amounts identifiable to each of the segment.
- 7 The status of number of complaints during the quarter are as follows: Beginning- NIL, Received- 1, Processed -1, Pending- NIL.
- 8 The status of number of request during the quarter are as follows: Beginning- NIL, Received-NIL, Processed -NIL, Pending- NIL.
- 9 Previous period figures have been regrouped wherever necessary.
- 10 It has been given to understand to us that the company has declared lockout and its units are non functioning, hence the employee benefit expenses & other expenses have not been provided for adequately
- 11 The depreciation and amortisation expenses provided for are not in compliance with the Schedule II of the Companies Act, 2013
- 12 The finance charges booked are not in agreement with the agreement as per Banks
- 13 No provisions have been made for the EPCG, Statutory Liabilities, FCCB, ECB & claims of Financial Institutions & banks
- 14 As the Units are non functioning the cement sales have been made from the opening stock of finished goods in cement unit as on 01st April, 2015

For and on behalf of the Board
Murl Industries Limited

B. L. Maloo
Director



NAGPUR

16th August, 2015