



# MAURIA UDYOG LIMITED

(AN ISO 14001 & OHSAS 18001 CERTIFIED COMPANY)

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Dated 12.02.2014

To,  
The Secretary,  
The Calcutta Stock Exchange Limited,  
7, Lyons Range,  
Kolkata – 700 001.

Subject: **Furnishing of Un-audited Financial Results for the Three Months ended on 31<sup>st</sup> December, 2013.**

Dear Sir,

In continuation to our letter dated 31<sup>st</sup> January, 2014, we are pleased to inform you that the Board of Directors of the Company in their Meeting held on 12<sup>th</sup> February, 2014 have approved and taken on record the Un-audited Financial Results of the Company for the three months ended on 31<sup>st</sup> December, 2013 and as such we are enclosing herewith the said Un-audited Financial Results alongwith Auditors' Review Report thereon, of our Company for taking the same on your records.

Kindly take the enclosed Unaudited Financial Results of the Company for the Quarter referred to above on your records.

Thanking you,

Yours faithfully,  
for MAURIA UDYOG LTD.

  
( N.K. Sureka )  
MANAGING DIRECTOR.



Encl : as above

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Regd. Office : Room No.107, 1<sup>st</sup> Floor, Anand Jyoti Building, 41, Netaji Subhas Road, Kolkata-700001, Ph.: +91-33-65180616

Mfrs. of : L.P.G.CYLINDERS-VALVES-REGULATORS-IMPORTERS & EXPORTERS

GOVT. RECOGNISED EXPORT HOUSE.

**MAURIA UDYOG LIMITED**

Registered Office : ROOM NO. 107, 1ST FLOOR, ANAND JYOTI BUILDING, 41, NETAJI SUBHAS ROAD, KOLKATA 700 001.

**UN AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31.12.2013**

Rs. in Lakhs

PART-I							
SL. NO.	PARTICULARS	3 months ended 31.12.2013	Preceding 3 months ended 30.09.2013	Corresponding 3 months ended 31.12.2012 in the previous year	Year to date figures for the current period ended 31.12.2013	Year to date figures for the previous year ended 31.12.2012	Previous year ended 31.03.2013
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations	14965.71	19049.16	22149.17	55905.28	67429.62	90080.85
	(a) Net Sales / Income from Operations (Net of excise duty)*						
	(b) Other Operating Income	0.66	1.36	13.65	2.01	23.39	4.08
	Total income from operations(net)	14966.37	19050.51	22162.82	55907.29	67453.01	90084.93
2	Expenses						
	a) Cost of materials consumed	3742.89	4416.44	3787.98	12127.13	17268.16	21206.29
	b) Purchases of stock-in-trade	7805.32	10274.04	14764.39	32045.05	34959.47	51402.92
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(96.15)	(273.20)	(167.71)	(115.59)	2792.22	720.01
	d) Employee benefits expense	104.11	118.31	79.97	328.99	272.11	405.08
	e) Depreciation and amortisation expense	122.13	100.69	86.55	333.45	283.71	394.24
	f) Other expenses(Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	2811.89	3383.08	2708.13	8649.98	9164.64	11974.42
	Total expenses	14490.20	18019.36	21259.31	53369.01	64740.31	86102.96
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	476.17	1031.15	903.51	2538.28	2712.70	3981.97
4	Other Income	39.13	37.44	22.33	106.38	66.53	122.42
	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	515.31	1068.59	925.84	2644.66	2779.23	4104.39
5							
6	Finance costs	226.03	628.16	465.63	1560.30	1606.79	2323.03
	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	289.27	440.43	460.21	1084.36	1172.44	1781.37
7							
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit/ Loss from Ordinary Activities before tax (7 ± 8)	289.27	440.43	460.21	1084.36	1172.44	1781.37
10	Tax Expense	97.97	105.00	102.98	308.00	322.98	559.72
11	Net Profit/ Loss from Ordinary Activities after tax (9 ± 10)	191.30	335.43	357.23	776.36	849.46	1221.65
12	Extraordinary Items( Net of Tax expense Rs...Lakhs) (859.81 loss by fire-816.82claimed with insurance co)	0.00	0.00	42.99	0.00	42.99	56.14
13	Net Profit / Loss for the period ( 11 ± 12)	191.30	335.43	314.24	776.36	806.47	1165.52
14	Share of profit / (loss) of associates*	0.00	0.00	0.00	0.00	0.00	0.00
15	Minority interest *	0.00	0.00	0.00	0.00	0.00	0.00
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 ± 14 ± 15) *	191.30	335.43	314.24	776.36	806.47	1165.52
17	Paid-up equity share capital - Face Value of Rs. 10/- each (Face Value of the Share shall be indicated)	1332.00	1332.00	1332.00	1332.00	1332.00	1332.00
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	5766.97	5766.97	4609.83	5766.97	4609.83	5766.97
19.i	Earnings per share (before extraordinary items)						
	(of Rs. 10/- each) (not annualised):						
	(a) Basic	1.44	2.52	2.68	5.83	6.38	
	(b) Diluted						9.17
19.ii	Earnings per share (after extraordinary items)						
	(of Rs. 10/- each) (not annualised):						
	(a) Basic	1.44	2.52	2.36	5.83	6.05	8.75
	(b) Diluted						

PART-II							
SL. NO.	PARTICULARS	3 months ended 31.12.2013	Preceding 3 months ended 30.09.2013	Corresponding 3 months ended 31.12.2012 in the previous year	Year to date figures for the current period ended 31.12.2013	Year to date figures for the previous year ended 31.12.2012	Previous year ended 31.03.2013
A	PARTICULARS OF SHAREHOLDING	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Public shareholding						
	Number of Shares	3420480	3420480	3420480	3420480	3420480	3420480
	Percentage of Shareholding	25.68	25.68	25.68	25.68	25.68	25.68
2	Promoters and Promoter Group Shareholding**						
	a) Pledged/Encumbered						
	- Number of Shares	0.00	0.00	0.00	0.00	0.00	0.00
	- Percentage of Shares (as a % of the total shareholding of Promoter and Promoter group)	0.00	0.00	0.00	0.00	0.00	0.00
	- Percentage of Shares (as a % of the total share capital of the Company)	0.00	0.00	0.00	0.00	0.00	0.00
	b) Non-encumbered						
	- Number of Shares	9899520	9899520	9899520	9899520	9899520	9899520
	- Percentage of Shares (as a % of the total shareholding of Promoter and Promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of Shares (as a % of the total share capital of the Company)	74.32	74.32	74.32	74.32	74.32	74.32

Particulars		3 months ended 31.12.2013
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	NIL
	Disposed of during the quarter	NIL
	Remaining unresolved at the end of the quarter	NIL

**Notes :**

- 1 The above Unaudited Financial Results have been prepared on the basis of accounting policies adopted by the company for preparing the statutory accounts in the past and
- 2 Provision for Income Tax includes Deferred Tax, pursuant to provisions of accounting standard AS22.
- 3 Provisions have not been made in respect of decrease in Market Value of Quoted Investment being considered temporary in nature.
- 4 The Unaudited Financial Results for the quarter ended 31.12.2013, have been approved and taken on record by the Board of Directors in their meeting held on 12.02.2014.
- 5 The Limited Review as required under clause 41 of the Listing Agreement has been completed by the Statutory Auditors.

For MAURIA UDYOG LIMITED

(N. K. SUREKA)  
MANAGING DIRECTOR

PLACE : NEW DELHI  
DATE : 12.02.2014.



## MAURIA UDYOG LIMITED

Registered Office: ROOM NO. 107, 1ST FLOOR, ANAND JYOTI BUILDING, 41, NETAJI SUBHAS ROAD, KOLKATA 700 001.

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED UNDER CLAUSE 41 OF THE LISTING AGREEMENT

(Rs. in Lakhs)

SL. NO.	PARTICULARS	3 months ended 31.12.2013	Preceding 3 months ended 30.09.2013	Corresponding 3 months ended 31.12.2012 in the previous year	Year to date figures for the current period ended 31.12.2013	Year to date figures for the previous year ended 31.12.2012	Previous year ended 31.03.2013
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	<b>SEGMENT REVENUE</b>						
	a) Segment A - Manufacturing	6476.40	8375.44	7302.23	21707.68	31783.69	37163.72
	b) Segment B - Merchandising	8489.32	10673.73	14846.94	34197.60	35645.93	52917.12
	c) Segment C - Investments & Finance		0.00	0.00			0.00
	d) Unallocated	2.01	0.00	13.65	2.01	23.39	4.08
	<b>Total</b>	<b>14967.73</b>	<b>19049.17</b>	<b>22162.82</b>	<b>55907.29</b>	<b>67453.01</b>	<b>90084.92</b>
	LESS: Inter Segment Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	<b>NET SALES/INCOME FROM OPERATIONS</b>	<b>14967.73</b>	<b>19049.17</b>	<b>22162.82</b>	<b>55907.29</b>	<b>67453.01</b>	<b>90084.92</b>
2	<b>SEGMENT RESULTS</b>						
	<b>PROFIT(+)/LOSS(-) BEFORE TAX &amp; INTEREST #</b>						
	a) Segment A - Manufacturing	313.47	632.04	740.00	1368.30	1945.58	2275.09
	b) Segment B - Merchandising	160.70	399.11	63.73	1167.98	657.60	1765.01
	c) Segment C - Investments & Finance	0.00	0.00	0.00	0.00	0.00	0.00
	d) Unallocated	2.01	0.00	56.79	2.01	66.53	4.08
	<b>TOTAL</b>	<b>476.18</b>	<b>1031.15</b>	<b>860.52</b>	<b>2538.29</b>	<b>2669.71</b>	<b>4044.18</b>
	LESS:(i) INTEREST**	226.03	628.16	465.63	1560.31	1606.79	2323.03
	(ii) Other Unallocable Expenditure net off	0.00	0.00	0.00	0.00	0.00	0.00
	Add: Un-allocable income	39.13	37.44	22.33	106.38	66.53	4.08
	<b>TOTAL PROFIT BEFORE TAX</b>	<b>289.27</b>	<b>440.42</b>	<b>417.22</b>	<b>1084.36</b>	<b>1129.45</b>	<b>1725.23</b>
3	<b>CAPITAL EMPLOYED</b> (Segment Assets - Segment Liabilities)						
	a) Segment A - Manufacturing	6403.00	5991.92	283.70	6403.00	5456.49	5731.54
	b) Segment B - Merchandising	1222.21	1389.03	30.53	1222.21	1001.44	1100.88
	c) Segment C - Investments & Finance	288.24	302.27	0.00	288.24	281.78	304.67
	d) Unallocated		0.00	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>7913.45</b>	<b>7683.22</b>	<b>314.23</b>	<b>7913.45</b>	<b>6739.71</b>	<b>7137.09</b>

\*strike off whichever is not applicable

# Profit/ Loss before tax and after interest in case of segments having operations which are primarily of financial nature.

\*\*Other than the interest pertaining to the segments having operations which are primarily of financial nature

**Notes:**

(a) Segment Revenue, Segment Results, Segment assets and Segment liabilities shall have the same meaning as defined in the Accounting Standards

(b) The above information shall be furnished for each of the reportable primary segments as identified in accordance with AS-17, issued by ICAI

For MAURIA UDYOG LIMITED

(N. K. SUREKA)  
MANAGING DIRECTOR

PLACE: NEW DELHI  
DATE : 12.02.2014

