

MAURIA UDYOG LIMITED

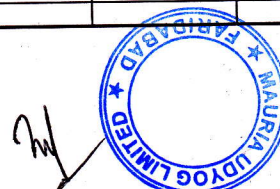
Registered Office : ROOM NO. 107, 1ST FLOOR, ANAND JYOTI BUILDING, 41, NETAJI SUBHAS ROAD, KOLKATA 700 001.
CIN - L51909WB1980PLC033010

Ph.:033-65180616 , 22309902, E-Mail Id:- mauria@mauria.com, Web-site: www.mauria.com

UN AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31.12.2014

₹. in Lacs

PART-I							
SL. NO.	PARTICULARS	3 months ended 31.12.2014	Preceding 3 months ended 30.09.2014	Corresponding 3 months ended 31.12.2013 in the previous year	Year to date figures for the current period ended 31.12.14	Year to date figures for the previous year ended 31.12.2013	Previous year ended 31.03.2014
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations	30286.60	23814.71	14965.71	70306.45	55905.28	76824.58
	(a) Net Sales / Income from Operations (Net of excise duty)						
	(b) Other Operating Income	0.00	0.00	0.66	0.00	2.01	2.75
	Total income from operations(net)	30286.60	23814.71	14966.37	70306.45	55907.29	76827.33
2	Expenses						
a)	Cost of materials consumed	12083.38	4315.33	3742.89	19843.71	12127.13	24866.81
b)	Purchases of stock-in-trade	12094.78	17023.29	7805.32	38689.57	32045.05	40854.13
c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	1311.66	(1958.11)	(96.15)	(829.39)	(115.59)	(4738.86)
d)	Employee benefits expense	115.36	116.78	104.11	327.61	328.99	475.00
e)	Depreciation and amortisation expense	109.72	94.60	122.13	323.23	333.45	447.15
f)	Other expenses(Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	3679.53	3228.54	2811.89	9290.60	8649.98	11608.76
	Total expenses	29394.43	22820.43	14490.20	67645.32	53369.01	73513.01
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	892.17	994.28	476.17	2661.12	2538.28	3314.32
4	Other Income	60.49	39.90	39.13	141.93	106.38	148.32
	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	952.66	1034.18	515.30	2803.06	2644.66	3462.64
5	Finance costs	404.65	594.32	226.03	1547.43	1560.30	2019.68
6	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	548.02	439.85	289.27	1255.63	1084.36	1442.96
7	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit/ Loss from Ordinary Activities before tax (7 ± 8)	548.02	439.85	289.27	1255.63	1084.36	1442.96
10	Tax Expense	130.43	129.57	97.97	335.00	308.00	445.54
11	Net Profit/ Loss from Ordinary Activities after tax (9 ± 10)	417.59	310.28	191.30	920.63	776.36	997.42
12	Extraordinary Items(Net of Tax expense Rs..Lakhs)	0.00	0.00	0.00	0.00	0.00	40.90
13	Net Profit / Loss for the period (11 ± 12)	417.59	310.28	191.30	920.63	776.36	956.52
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	417.59	310.28	191.30	920.63	776.36	956.52
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	6717.73
19.i	Earnings per share (before extraordinary items)						
	(of Rs. 10/- each) (not annualised):						
	(a) Basic	3.14	2.33	1.44	6.91	5.83	7.18
	(b) Diluted						
19.ii	Earnings per share (after extraordinary items)						
	(of Rs. 10/- each) (not annualised):						
	(a) Basic	3.14	2.33	1.44	6.91	5.83	7.18
	(b) Diluted						



PART-II							
SL. NO.	PARTICULARS	3 months ended 31.12.2014	Preceding 3 months ended 30.09.2014	Corresponding 3 months ended 31.12.2013 in the previous year	Year to date figures for the current period ended 31.12.2014	Year to date figures for the previous year ended 31.12.2013	Previous year ended 31.03.2014
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 31.12.2014					
B	INVESTOR COMPLAINTS						
	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 Effective from 1st April 2014 the company has charged depreciation based on the remaining useful life of the assets as per the requirements of the Schedule - II of Companies Act 2013. Consequent to this Depreciation accounted in the period ended 31st December 2014 is in accordance with that Schedule.							
5 The Unaudited Financial Results for the quarter ended 31.12.2014, have been approved and taken on record by the Board of Directors in their meeting held on 13.02.2015.							
6 The Limited Review as required under clause 41 of the Listing Agreement has been completed by the Statutory Auditors.							
For MAURIA UDYOG LIMITED							
(K. MAPAI)							
DIRECTOR							
PLACE : NEW DELHI							
DATE : 13.02.2015.							

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

SL. NO.	PARTICULARS	3 months ended 31.12.2014	Preceding 3 months ended 30.09.2014	Corresponding 3 months ended 31.12.2013 in the previous year	Year to date figures for the current period ended 31.12.2014	Year to date figures for the previous year ended 31.12.2013	₹. in Lacs Previous year ended 31.03.2014
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	SEGMENT REVENUE						
	a) Segment A - Manufacturing	15925.00	7177.13	6476.40	29598.19	21707.68	36257.72
	b) Segment B - Merchandising	14361.60	16637.58	8489.32	40708.26	34197.60	40566.86
	c) Segment C - Investments & Finance		0.00				0.00
	d) Unallocated	0.00	0.00	2.01	0.00	2.01	2.75
	Total	30286.60	23814.71	14967.73	70306.45	55907.29	76827.33
	LESS: Inter Segment Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	NET SALES/INCOME FROM OPERATIONS	0.00	23814.71	14967.73	70306.45	55907.29	76827.33
2	SEGMENT RESULTS						
	PROFIT(+)/LOSS(-) BEFORE TAX & INTEREST #						
	a) Segment A - Manufacturing	439.18	974.77	313.47	2152.03	1368.30	1961.61
	b) Segment B - Merchandising	453.00	19.52	160.70	509.10	1167.98	1309.06
	c) Segment C - Investments & Finance	0.00	0.00	0.00	0.00	0.00	0.00
	d) Unallocated	0.00	0.00	2.01	0.00	2.01	2.75
	TOTAL	892.18	994.29	476.18	2661.13	2538.29	3273.42
	LESS: (i) INTEREST**	404.65	594.32	226.03	1547.43	1560.31	2019.68
	(ii) Other Unallocable Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Add: Un-allocable income	60.49	39.90	39.13	141.93	106.38	148.32
	TOTAL PROFIT BEFORE TAX	548.02	439.86	289.27	1255.63	1084.36	1402.06
3	CAPITAL EMPLOYED						
	(Segment Assets - Segment Liabilities)						
	a) Segment A - Manufacturing	7142.72	7115.43	6403.00	7142.72	6403.00	6713.32
	b) Segment B - Merchandising	1501.36	1111.06	1222.21	1501.36	1222.21	1010.13
	c) Segment C - Investments & Finance	326.29	326.29	288.24	326.29	288.24	326.29
	d) Unallocated	0.00	0.00		0.00	0.00	0.00
	TOTAL	8970.37	8552.78	7913.45	8970.37	7913.45	8049.74

*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 on Segments Reporting (AS-17) issued by ICAI /Company. (Accounting Standard) Rules, 2006

(b) The above information shall be furnished for each of the reportable primary segments as identified in accordance with AS-17, issued by ICAI /Company (Accounting Standard) Rules, 2006

For MAURIA UDYOG LIMITED

(K.M. P. S.)
DIRECTOR

PLACE: NEW DELHI
DATE : 13.02.2015

