



# MAURIA UDYOG LIMITED

(AN ISO 14001 & OHSAS 18001 CERTIFIED COMPANY)

Works : Sohna Road, Sector-25, Faridabad-121004 (Haryana), INDIA

Ph. +91-129-4092000, Fax : +91-129-2231220, Visit us : [www.mauria.com](http://www.mauria.com)

CIN: L51909WB1980PLC033010; e-mail Id- [mauria@mauria.com](mailto:mauria@mauria.com)

Date: 13<sup>th</sup> February, 2017

To,  
BSE Limited  
The Department of Corporate Services  
P.J. Towers, Dalal Street,  
Mumbai- 400001

**Sub: Outcome of Board Meeting held on February 13, 2017 to consider the Unaudited Financial results for the Quarter ended December 31, 2016**

Dear Sir,

In reference to the above captioned subject, we wish to apprise your good office that the Board of Directors in its meeting held today i.e., February 13, 2017 at 3.00 P.M. and concluded at 4.15 P.M., has considered and approved the Un-audited Financial Results of the company for the quarter ended 31<sup>st</sup> December 2016 along with Limited Review Report thereon. A copy of the results and Limited Review Report thereon is enclosed herewith as *Annexure 1*.

You are requested to kindly take the same on your record.

Thanking You,

Yours Faithfully,  
For Mauria Udyog Limited

*Divya Agarwal*

( Divya Agarwal )  
COMPANY SECRETARY



CC: Calcutta Stock Exchange Ltd.  
7, Lyons Range,  
Kolkata – 700 001

Encl: a/a

Head Office : 602, Chiranjiv Tower, 43, Nehru Place, New Delhi-110019, Ph.:+91-11-26447645,46,47, Fax:+91-11-26234244

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.

Ph.: +91-33-22309902 ; Fax : +91-129-2231220; E-mail Id- mauria@mauria.com; Web-site:www.mauria.com;

CIN: L51909WB1980PLC033010

**UN AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31.12.2016**

Rs. In Lakhs

PART-I							
SL. NO.	PARTICULARS	3 months ended 31.12.2016	Preceding 3 months ended 30.09.2016	Corresponding 3 months ended in the previous year 31.12.2015	Year to date figures for the current period ended 31.12.2016	Year to date figures for the previous year ended 31.12.2015	Previous year ended 31.03.2016
	( Refer Notes Below)	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	<b>Income from operations</b>						
	(a) Net Sales / Income from Operations (Net of excise duty) *	34573.87	29836.53	31756.69	94023.14	82995.25	113600.25
	(b) Other Operating Income	0.44	0.15	0.40	1.01	38.63	47.41
	<b>Total income from operations(net)</b>	<b>34574.31</b>	<b>29836.68</b>	<b>31757.09</b>	<b>94024.15</b>	<b>83033.88</b>	<b>113647.66</b>
2	<b>Expenses</b>						
	a) Cost of materials consumed	7174.23	5255.01	3333.90	17087.70	10497.21	15592.15
	b) Purchases of stock-in-trade	21522.66	19263.47	23960.01	60949.67	59974.79	79811.72
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	777.81	(456.85)	654.81	235.12	937.38	1642.10
	d) Employee benefits expense	164.54	190.31	124.82	461.88	386.48	554.30
	e) Depreciation and amortisation expense	139.44	142.26	145.23	411.63	434.68	580.40
	f) Other expenses(Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	3368.00	4556.55	2700.57	11598.16	8252.04	12305.88
	<b>Total expenses</b>	<b>33146.68</b>	<b>28950.75</b>	<b>30919.34</b>	<b>90744.16</b>	<b>80482.58</b>	<b>110486.55</b>
3	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>1427.63</b>	<b>885.93</b>	<b>837.75</b>	<b>3279.99</b>	<b>2551.30</b>	<b>3161.11</b>
4	Other Income	39.22	39.90	36.83	115.78	108.63	171.40
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)</b>	<b>1466.85</b>	<b>925.83</b>	<b>874.57</b>	<b>3395.77</b>	<b>2659.93</b>	<b>3332.51</b>
6	Finance costs	965.58	631.49	502.63	2153.87	1520.92	1948.01
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)</b>	<b>501.27</b>	<b>294.34</b>	<b>371.94</b>	<b>1241.90</b>	<b>1139.01</b>	<b>1384.50</b>
8	Exceptional Items-(Insurance Claim settled)	55.27	0.00	0.00	55.27	0.00	0.00
9	<b>Profit/ Loss from Ordinary Activities before tax (7 ± 8)</b>	<b>556.55</b>	<b>294.34</b>	<b>371.94</b>	<b>1297.18</b>	<b>1139.01</b>	<b>1384.50</b>
10	Tax Expense	196.50	125.05	100.00	396.55	350.00	484.92
11	<b>Net Profit/ Loss from Ordinary Activities after tax (9 ± 10)</b>	<b>360.05</b>	<b>169.29</b>	<b>271.94</b>	<b>900.63</b>	<b>789.01</b>	<b>899.58</b>
12	Extraordinary Items	0.00	0.00	0.00	0.00	0.00	0.00
13	<b>Net Profit / Loss for the period ( 11 ± 12)</b>	<b>360.05</b>	<b>169.29</b>	<b>271.94</b>	<b>900.63</b>	<b>789.01</b>	<b>899.58</b>
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	<b>Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 ± 14 ± 15) *</b>	<b>360.05</b>	<b>169.29</b>	<b>271.94</b>	<b>900.63</b>	<b>789.01</b>	<b>899.58</b>
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	-	-	-	-	-	8526.82
19.i	<b>Earnings per share (before extraordinary items) (of Rs. 10/- each) (not annualised):</b>						
	(a) Basic	2.70	1.27	2.04	6.76	5.92	6.75
	(b) Diluted	2.70	1.27	2.04	6.76	5.92	6.75
19.ii	<b>Earnings per share (after extraordinary items) (of Rs. 10/- each) (not annualised):</b>						
	(a) Basic	2.70	1.27	2.04	6.76	5.92	6.75
	(b) Diluted	2.70	1.27	2.04	6.76	5.92	6.75

- The above Unaudited Financial Statement has been prepared on the basis of accounting policies adopted by the company for preparing the statutory accounts in the past and is as per Regulation 33 of the SEBI Listing (Obligations and Disclosures) Regulation, 2015.
- Provision for Income Tax includes Deferred Tax, pursuant to provisions of Accounting Standard AS22.
- Provisions have not been made in respect of decrease in Market Value of Quoted Investment being considered temporary in nature.
- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 13.02.2017.
- The Limited Review as required under Regulation 33 of the SEBI Listing (Obligations and Disclosures) Regulation, 2015 has been completed by the Statutory Auditors.



For MAURIA UDYOG LIMITED

(N. K. SUREKA)  
MANAGING DIRECTOR  
DIN:00054929

PLACE : NEW DELHI  
DATE : 13.02.2017.



**MAURIA UDYOG LIMITED**

Registered Office: ROOM NO. 107, IST FLOOR, ANAND JYOTI BUILDING, 41. NETAJI SUBHAS ROAD, KOLKATA 700  
Ph.: +91-33-22309902; Fax : +91-129-2231220; E-mail Id- mauria@mauria.com; Web-site:www.mauria.com;

CIN: L51909WB1980PLC033010

**SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED AS PER REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS & DISCLOSURE REQUIREMENTS) REGULATION, 2015**

(Rs. in Lakhs)

SL. NO.	PARTICULARS	3 months ended 31.12.2016	Preceding 3 months ended 30.09.2016	Corresponding 3 months ended in the previous year 31.12.2015	Year to date figures for the current period ended 31.12.2016	Year to date figures for the previous year ended 31.12.2015	Previous year ended 31.03.2016
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	<b>SEGMENT REVENUE</b>						
	a) Segment A - Manufacturing	12042.84	10680.23	7260.09	31341.20	21200.00	31551.76
	b) Segment B - Merchandising	22586.30	19156.30	24496.60	62737.21	61795.24	82048.49
	c) Segment C - Investments & Finance	0.44	0.15	0.40	1.01	38.63	47.41
	d) Unallocated	0.00		0.00	0.00	0.00	0.00
	<b>Total</b>	<b>34629.58</b>	<b>29836.68</b>	<b>31757.09</b>	<b>94079.42</b>	<b>83033.87</b>	<b>113647.66</b>
	LESS: Inter Segment Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	<b>NET SALES/INCOME FROM OPER</b>	<b>34629.58</b>	<b>29836.68</b>	<b>31757.09</b>	<b>94079.42</b>	<b>83033.87</b>	<b>113647.66</b>
2	<b>SEGMENT RESULTS PROFIT(+)/LOSS(-) BEFORE TAX &amp; INTEREST FROM EACH SEGMENT#</b>						
	a) Segment A - Manufacturing	1368.81	754.19	703.99	2963.29	2030.06	2461.22
	b) Segment B - Merchandising	113.67	131.17	133.37	370.98	482.61	652.48
	c) Segment C - Investments & Finance	0.43	0.57	0.40	1.00	38.63	47.41
	d) Unallocated	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>1482.91</b>	<b>885.93</b>	<b>837.76</b>	<b>3335.27</b>	<b>2551.30</b>	<b>3161.11</b>
	LESS: (i) INTEREST**	965.58	631.49	502.64	2153.87	1520.92	1948.01
	(ii) Other Unallocable Expenditure net off	0.00	0.00	0.00	0.00	0.00	0.00
	(iii) Un-allocable income	39.22	39.90	36.83	115.78	108.63	171.40
	<b>TOTAL PROFIT BEFORE TAX</b>	<b>556.55</b>	<b>294.34</b>	<b>371.95</b>	<b>1297.18</b>	<b>1139.01</b>	<b>1384.50</b>
3	<b>CAPITAL EMPLOYED (Segment Assets - Segment Liabilities)</b>						
	a) Segment A - Manufacturing	8576.16	8183.89	8135.86	8576.16	8135.86	7900.58
	b) Segment B - Merchandising	1901.66	1952.50	1803.82	1901.66	1803.82	1695.23
	c) Segment C - Investments & Finance	281.63	263.01	263.01	281.63	263.01	263.01
	d) Unallocated	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>10759.45</b>	<b>10399.40</b>	<b>10202.69</b>	<b>10759.45</b>	<b>10202.69</b>	<b>9858.82</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 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,



For MAURIA UDYOG LIMITED

(N. K. SUREKA)

MANAGING DIRECTOR

DIN-00054929

PLACE: NEW DELHI

DATE : 13.02.2017

**SALARPURIA & PARTNERS**  
CHARTERED ACCOUNTANTS

Also at  
7, Chittranjan Avenue  
Kolkata-700 072  
Ph. No. 22375400, 01, 02

1008, Chiranjiv Tower  
43, Nehru Place  
New Delhi-110 019  
Ph.No.26216579, 26414726

**Auditor's Report on Review of Interim Financial Information to the Board of Directors**

To,

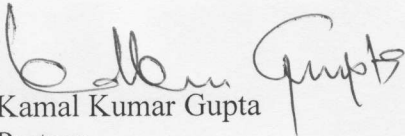
The Board of Directors  
M/s. MAURIA UDYOG LIMITED  
Room No.107, 1st Floor,  
Anand Jyoti Building,  
Netaji Subhas Road,  
Kolkata-700001,  
West Bengal.

We have reviewed the accompanying statement of unaudited financial results of M/s. MAURIA UDYOG LIMITED for the period ended 31.12.2016. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditors of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Salarpuria & Partners  
Chartered Accountants,  
Firm's Registration No. 302113E

  
Kamal Kumar Gupta  
Partner  
M.No.89190



Place: New Delhi  
Date: 13.02.2017