



MAURIA UDYOG LIMITED

(AN ISO 14001 & OHSAS 18001 CERTIFIED COMPANY)

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

Ph. +91-129-2443195, 2230394, Fax : +91-129-2231220, Visit us :www.mauria.com

Dated 10.11.2012

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 30th September, 2012.**

Dear Sir,

In continuation to our letter dated 22nd October-2012, we are pleased to inform you that the Board of Directors of the Company in their Meeting held on 11th November, 2012 have approved and taken on record the Un-audited Financial Results of the Company for the three months ended on 30th September, 2012 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.

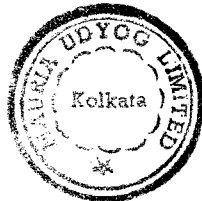
Kindly take the above mentioned documents on your records.

Thanking you,

Yours faithfully,
for MAURIA UDYOG LTD.

(N.K. Sureka)
MANAGING DIRECTOR.

Encl. : As above



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

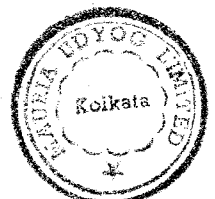
Regd. Office : Room No.107, 1st Floor, Anand Jyoti Building, 41, Netaji Subhas Road, Kolkata-700001, Ph.: +91-33-65180616

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

GOVT. RECOGNISED EXPORT HOUSE.

UN AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2012

PART-I							
SL. NO.	PARTICULARS	3 months ended 30.09.2012	Preceding 3 months ended 30.06.2012	Corresponding 3 months ended 30.09.2011 in the previous year	Year to date figures for the current period ended 30.09.2012	Year to date figures for the previous year ended 30.09.2011	Previous year ended 31.03.2012
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations	24786.01	20494.44	17309.50	45280.45	42610.40	89597.99
	(a) Net Sales / Income from Operations (Net of excise duty)						
	(b) Other Operating Income	6.03	3.71	(6.31)	9.74	18.36	24.63
	Total income from operations(net)	24792.04	20498.15	17303.19	45290.19	42628.76	89622.62
2	Expenses						
	a) Cost of materials consumed	7562.17	5918.01	3675.69	13480.18	6911.20	15158.26
	b) Purchases of stock-in-trade	10599.10	9595.98	9708.94	20195.08	29549.05	61467.54
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	1961.65	998.28	1886.79	2959.93	1633.89	851.82
	d) Employee benefits expense	82.39	109.75	64.84	192.14	128.86	339.18
	e) Depreciation and amortisation expense	93.92	103.24	58.58	197.16	143.53	338.42
	f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	3507.47	2949.04	1620.01	6456.51	3497.72	9467.57
	Total expenses	23806.70	19674.30	17014.85	43481.00	41864.25	87622.79
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	985.34	823.85	288.34	1809.19	764.51	1999.83
4	Other Income	22.07	22.13	31.58	44.20	38.51	89.26
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	1007.41	845.98	319.92	1853.39	803.02	2089.09
6	Finance costs	624.48	516.68	1.21	1141.16	103.02	678.60
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	382.93	329.30	318.71	712.23	700.00	1410.49
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)	382.93	329.30	318.71	712.23	700.00	1410.49
10	Tax Expense	120.00	100.00	119.00	220.00	220.00	471.32
11	Net Profit/ Loss from Ordinary Activities after tax (9 ± 10)	262.93	229.30	199.71	492.23	480.00	939.17
12	Extraordinary Items(Net of Tax expense Rs...Lakhs)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit / Loss for the period (11 ± 12)	0.00	229.30	199.71	492.23	480.00	939.17
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) *	262.93	229.30	199.71	492.23	480.00	939.17
17	Paid-up equity share capital - Face Value of Rs. 10/- each (Face Value of the Share shall be indicated)	1332.00	1332.00	444.00	1332.00	444.00	1332.00
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	4609.83	4609.83	0.00		0.00	4609.83
19.i	Earnings per share (before extraordinary items)						
	(of Rs. 10/- each) (not annualised):						
	(a) Basic	1.97	1.72	4.50	3.70	10.81	
	(b) Diluted						20.62
19.ii	Earnings per share (after extraordinary items)						
	(of Rs. 10/- each) (not annualised):						
	(a) Basic	1.97	1.72	4.50	3.70	10.81	
	(b) Diluted						20.62



PART-II							
SL. NO.	PARTICULARS	3 months ended 30.09.2012	Preceding 3 months ended 30.06.2012	Corresponding 3 months ended 30.09.2011 in the previous year	Year to date figures for the current period ended 30.09.2012	Year to date figures for the previous year ended 30.09.2011	Previous year ended 31.03.2012
A	PARTICULARS OF SHAREHOLDING	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Public shareholding						
	Number of Shares	3420480	3420480	1140160	3420480	1140160	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	3299840	9899520	3299840	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 30.09.2012
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	NIL

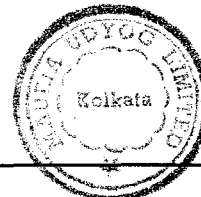
Notes :

- 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 were reviewed by the Audit Committee.
- 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.
- Statement of Assets and Liabilities as per Clause 41-I(ea) of the Listing Agreement is enclosed as an annexure.
- The Unaudited Financial Results for the quarter ended 30.09.2012, have been approved and taken on record by the Board of Directors in their meeting held on 10.11.2012.

For MAURIA UDYOG LIMITED

(N. K. SUREKA)

MANAGING DIRECTOR



PLACE : NEW DELHI

DATE : 10.11.2012.

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

SL. NO.	PARTICULARS	(Rupees in					
		3 months ended 30.09.2012	Preceding 3 months ended 30.06.2012	Corresponding 3 months ended 30.09.2011 in the previous year	Year to date figures for the current period ended 30.09.2012	Year to date figures for the previous year ended 30.09.2011	Previous year ended 31.03.2012
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	SEGMENT REVENUE						
	a) Segment A - Manufacturing	14008.22	10473.24	7257.58	24481.46	13367.20	25306.75
	b) Segment B - Merchandising	10777.79	10021.20	10051.92	20798.99	29243.20	64290.82
	c) Segment C - Investments & Finance	0.00	0.00	0.00		0.00	0.42
	d) Unallocated	6.03	3.71	(6.31)	9.74	18.36	24.63
	Total	24792.04	20498.15	17303.19	45290.19	42628.76	89622.62
	LESS: Inter Segment Revenue		0.00	0.00	0.00		0.00
	NET SALES/INCOME FROM OPERATIONS	24792.04	20498.15	17303.19	45290.19	42628.76	89622.62
2	SEGMENT RESULTS						
	PROFIT(+)/LOSS(-) BEFORE TAX & INTEREST #						
	a) Segment A - Manufacturing	876.27	329.31	234.43	1205.58	468.22	1156.90
	b) Segment B - Merchandising	103.04	490.83	91.80	593.87	316.44	842.51
	c) Segment C - Investments & Finance	0.00	0.00	0.00	0.00	0.00	0.42
	d) Unallocated	6.03	3.71	(6.31)	9.74	18.36	24.63
	TOTAL	985.34	823.85	319.92	1809.19	803.02	2024.46
	LESS:(i) INTEREST**	624.48	516.68	1.21	1141.16	103.02	678.60
	(ii) Other Unallocable Expenditure	0.00		0.00	0.00	0.00	0.00
	Add: Un-allocable income	22.07	22.13	0.00	44.20	0.00	64.63
	TOTAL PROFIT BEFORE TAX	382.93	329.30	318.71	712.23	700.00	1410.49
3	CAPITAL EMPLOYED						
	(Segment Assets - Segment Liabilities)						
	a) Segment A - Manufacturing	258.60	4914.19	4596.05	5172.79	4596.05	5005.95
	b) Segment B - Merchandising	4.50	966.40	655.50	970.90	655.50	692.25
	c) Segment C - Investments & Finance	(0.17)	281.95	269.43	281.78	269.43	281.95
	d) Unallocated			0.00	0.00	0.00	0.00
	TOTAL	262.93	6162.54	5520.98	6425.47	5520.98	5933.24

*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

(N. K. SUREKA)

MANAGING DIRECTOR



PLACE: NEW DELHI

DATE : 10.11.2012

MAURIA UDYOG LIMITED

Regd Office: ROOM NO. 107, 1ST FLOOR, ANAND JYOTI BUILDING, 41, NETAJI SUBHAS ROAD, KOKLATA-700 001.

UNAUDITED FINANCIAL RESULTS FOR QUARTER ENDED ON 30.09.2012.

Annexure

STATEMENT OF ASSETS AND LIABILITIES -AS PER CLAUSE 41-I(ea) OF LISTING AGREEMENT.

(Rupees in Lakhs)

	Standalone / Consolidated Statement of Assets and Liabilities	As at (current half year end / year end) (30/09/2012)	As at (previous year end) (31/03/2012)
	Particulars		
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	1332.00	1332.00
	(b) Reserves and surplus	7102.29	6612.08
	(c) Money received against share warrants	0.00	0.00
	Sub-total - Shareholders' funds	8434.29	7944.08
2	Share application money pending allotment	0.00	0.00
3	Minority interest *	0.00	0.00
4	Non-current liabilities		
	(a) Long-term borrowings	6087.63	3931.90
	(b) Deferred tax liabilities (net)	240.74	240.74
	(c) Other long-term liabilities	0.00	0.00
	(d) Long-term provisions	0.00	0.00
	Sub-total - Non-current liabilities	6328.37	4172.64
5	Current liabilities		
	(a) Short-term borrowings	19487.03	18842.53
	(b) Trade payables	11198.51	6485.60
	(c) Other current liabilities	3843.79	2770.01
	(d) Short-term provisions	220.00	429.94
	Sub-total - Current liabilities	34749.34	28528.08
	TOTAL - EQUITY AND LIABILITIES	49512.00	40644.79
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	6342.82	6047.09
	(b) Goodwill on consolidation *	0.00	0.00
	(c) Non-current investments	227.06	227.23
	(d) Deferred tax assets (net)	0.00	0.00
	(e) Long-term loans and advances	698.03	478.75
	(f) Other non-current assets	0.00	0.00
	Sub-total - Non-current assets	7267.91	6753.07
2	Current assets		
	(a) Current investments	54.72	54.72
	(b) Inventories	3598.64	7036.57
	(c) Trade receivables	32208.18	21129.52
	(d) Cash and cash equivalents	1524.23	1531.50
	(e) Short-term loans and advances	2659.11	2207.90
	(f) Other current assets	2199.21	1931.51
	Sub-total - Current assets	42244.10	33891.72
	TOTAL - ASSETS	49512.00	40644.79

