

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 30.09.2014

PART-I								₹. in Lacs
Sl. NO.	PARTICULARS	3 months ended 30.09.2014	Preceding 3 months ended 30.06.2014	Corresponding 3 months ended 30.09.2013 in the previous year	Year to date figures for the current period ended 30.09.2014	Year to date figures for the previous year ended 30.09.2013	Previous year ended 31.03.2014	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1	Income from operations	23814.71	16205.14	19049.16	40019.84	40939.57	76824.58	
	(a) Net Sales / Income from Operations (Net of excise duty)							
	(b) Other Operating Income	0.00	0.00	1.35	0.00	1.36	2.75	
	Total income from operations(net)	23814.71	16205.14	19050.51	40019.84	40940.92	76827.33	
2	Expenses							
	a) Cost of materials consumed	4315.33	3445.00	4416.44	7760.33	8384.24	24866.81	
	b) Purchases of stock-in-trade	17023.29	9571.49	10274.44	26594.79	24239.73	40854.13	
	c) Changes in Inventories of finished goods, work-in-progress and stock-in-trade	(1958.11)	(182.94)	(273.20)	(2141.06)	(19.44)	(4738.86)	
	d) Employee benefits expense	116.78	95.47	118.31	212.25	224.88	475.00	
	e) Depreciation and amortisation expense	94.60	118.91	100.69	213.51	211.32	447.15	
	f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	3228.54	2382.53	3383.08	5611.07	5838.08	11608.76	
	Total expenses	22820.43	15430.46	18019.36	38250.89	38878.81	73513.01	
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	994.28	774.68	1031.15	1768.95	2062.11	3314.32	
4	Other income	39.90	41.53	37.44	81.44	67.25	148.32	
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	1034.18	816.21	1068.59	1850.39	2129.36	3462.64	
6	Finance costs	594.32	548.46	628.16	1142.78	1334.27	2019.68	
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	439.85	267.75	440.43	707.61	795.09	1442.96	
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)	439.85	267.75	440.43	707.61	795.09	1442.96	
10	Tax Expense	129.57	75.00	105.00	204.57	210.03	445.54	
11	Net Profit/ Loss from Ordinary Activities after tax (9+10)	310.28	192.75	335.43	503.04	585.06	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)	0.00	192.75	335.43	503.04	585.06	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 share of profit / (loss) of associates (13 +14 + 15) *	310.28	192.75	335.43	503.04	585.06	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		6717.73	4609.83		0.00	6717.73	
19.i	Earnings per share (before extraordinary items)							
	(of Rs. 10/- each) (not annualised):							
	(a) Basic	2.33	1.45	2.52	3.78	4.39	7.18	
	(b) Diluted							
19.ii	Earnings per share (after extraordinary items)							
	(of Rs. 10/- each) (not annualised):							
	(a) Basic	2.33	1.45	2.52	3.78	4.39	7.18	
	(b) Diluted							

PART-II							
Sl. NO.	PARTICULARS	3 months ended 30.09.2014	Preceding 3 months ended 30.06.2014	Corresponding 3 months ended 30.09.2013 In the previous year	Year to date figures for the current period ended 30.09.2014	Year to date figures for the previous year ended 30.09.2013	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 30.09.2014
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 :

- 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 30.09.2014, have been approved and taken on record by the Board of Directors in their meeting held on 13.11.2014.
- The Limited Review as required under clause 41 of the Listing Agreement has been completed by the Statutory Auditors.

For MAURITIUDYOG LIMITED

(N. K. SUREKA)

MANAGING DIRECTOR

PLACE : NEW DELHI

DATE : 13.11.2014.



MAURIA UDYOG LIMITED

Registered Office: ROOM NO. 107, 1ST FLOOR, ANAND [YOTI] BUILDING, 41, NETAJI SUBHAS ROAD, KOLKATA 700 001.
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SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED UNDER CLAUSE 41 OF THE LISTING AGREEMENT

SL. NO.	PARTICULARS	₹ in Lacs					
		3 months ended 30.09.2014	Preceding 3 months ended 30.06.2014	Corresponding 3 months ended 30.09.2013 in the previous year	Year to date figures for the current period ended 30.09.2014	Year to date figures for the previous year ended 30.09.2013	Previous year ended - 31.03.2014
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	SEGMENT REVENUE						
	a) Segment A - Manufacturing	7177.13	6496.06	8375.44	13673.19	15231.29	36257.72
	b) Segment B - Merchandising	16637.58	9709.08	10673.73	26346.66	25708.28	40566.06
	c) Segment C - Investments & Finance	0.00	0.00	0.00	0.00	0.00	0.00
	d) Unallocated	0.00	0.00	0.00	0.00	0.00	2.75
	Total	23814.70	16205.14	19049.17	40019.84	40939.57	76827.33
	LESS: Inter Segment Revenue		0.00	0.00	0.00	0.00	0.00
	NET SALES/INCOME FROM OPERATIONS	23814.70	16205.14	19049.17	40019.84	40939.57	76827.33
2	SEGMENT RESULTS						
	PROFIT(+)/LOSS(-) BEFORE TAX & INTEREST #						
	a) Segment A - Manufacturing	974.77	738.09	632.04	1712.86	1054.03	1961.61
	b) Segment B - Merchandising	19.52	36.50	399.11	56.10	1007.28	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	0.00	0.00	0.00	2.75
	TOTAL	994.29	774.67	1031.15	1768.96	2062.11	3273.42
	LESS: (i) INTEREST**	594.32	540.46	620.16	1142.70	1334.27	2019.60
	(ii) Other Unallocable Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Add: Un-allocable income	39.50	41.53	37.44	81.44	67.25	148.32
	TOTAL PROFIT BEFORE TAX	439.86	267.75	440.42	707.61	795.08	1402.06
3	CAPITAL EMPLOYED						
	(Segment Assets - Segment Liabilities)						
	a) Segment A - Manufacturing	7115.43	6876.56	5991.92	7115.43	5991.92	6713.32
	b) Segment B - Merchandising	1111.06	1039.64	1389.03	1111.06	1389.03	1010.13
	c) Segment C - Investments & Finance	326.29	326.29	302.27	326.29	302.27	326.29
	d) Unallocated	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	8552.78	8242.49	7603.22	8552.78	7683.22	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

(N. K. SUREKA)
MANAGING DIRECTOR

PLACE: NEW DELHI
DATE: 13.11.2014



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Annexure

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

₹. in Lacs

Standalone / Consolidated Statement of Assets and Liabilities		As at (current half year end / year end) (30/09/2014)	As at (previous year end) (31/03/2014)
Particulars			
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	1332.00	1332.00
	(b) Reserves and surplus	9168.48	8719.99
	(c) Money received against share warrants	0.00	0.00
	Sub-total - Shareholders' funds	10500.48	10051.99
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	7754.59	6141.92
	(b) Deferred tax liabilities (net)	410.08	380.50
	(c) Other long-term liabilities	0.00	0.00
	(d) Long-term provisions	0.00	0.00
	Sub-total - Non-current liabilities	8164.67	6522.41
5	Current liabilities		
	(a) Short-term borrowings	23170.28	19849.42
	(b) Trade payables	9199.31	4321.94
	(c) Other current liabilities	3024.55	2742.11
	(d) Short-term provisions	175.00	362.05
	Sub-total - Current liabilities	35569.15	27275.52
	TOTAL - EQUITY AND LIABILITIES	54234.29	43849.91
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	7416.74	7377.30
	(b) Non-current investments	303.35	326.29
	(c) Deferred tax assets (net)	0.00	0.00
	(d) Long-term loans and advances	920.24	842.29
	(e) Other non-current assets	0.00	0.00
	Sub-total - Non-current assets	8640.33	8545.87
2	Current assets		
	(a) Current investments	0.00	0.00
	(b) Inventories	13087.33	12095.06
	(c) Trade receivables	22198.00	14738.51
	(d) Cash and cash equivalents	4693.07	2177.02
	(e) Short-term loans and advances	3838.00	4172.64
	(f) Other current assets	1777.55	2120.82
	Sub-total - Current assets	45593.96	35304.05
	TOTAL - ASSETS	54234.29	43849.92

