

MADHYA BHARAT PAPERS LTD

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Statement of Standalone Unaudited Results for the quarter and nine months ended 31st December, 2015

₹.in lacs)

Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months in previous year ended	Year to date figure for current period ended	Year to date for the previous period ended	Previous Year ended
	31.12.2015 (Unaudited)	30.09.2015 (Unaudited)	31.12.2014 (Unaudited)	31.12.2015 (Unaudited)	31.12.2014 (Unaudited)	31.03.2015 (Audited)
1 Income from operations						
(a) Net Sales/Income from operations (Net of excise duty)	629.18	836.20	1,336.28	2,635.24	4,258.74	5,938.28
(b) Other Operating Income	-	-	-	-	-	-
Total income from operations (net)	629.18	836.20	1,336.28	2,635.24	4,258.74	5,938.28
2 Expenses						
(a) Cost of materials consumed	333.03	530.77	520.09	1,490.13	1,411.29	2,020.81
(b) Purchase of stock-in-trade						
(c) Changes in inventories of finished goods, finished goods and work in progress	151.48	(102.22)	(95.70)	171.15	(136.18)	(62.07)
(d) Employee benefits expense	131.03	133.16	149.94	407.37	444.82	578.83
(e) Depreciation and amortisation expense	11.64	11.64	50.21	34.93	150.63	110.28
(f) Other expenses						
(i) Power & Fuel	82.80	127.55	271.71	358.66	889.19	1,195.56
(ii) Dyes & Chemicals	44.84	74.67	320.51	237.57	1,069.67	1,387.27
(iii) Others	127.25	205.67	301.50	596.88	870.01	1,221.24
Total expenses	882.07	981.24	1,518.26	3,296.69	4,699.43	6,451.92
3 Profit/(Loss) from operations before other income and finance costs	(252.89)	(145.04)	(181.98)	(661.45)	(440.69)	(513.64)
4 Other income	2.32	0.79	2.94	4.06	7.44	25.08
5 Profit/(Loss) from ordinary activities before finance cost	(250.57)	(144.25)	(179.04)	(657.39)	(433.25)	(488.56)
6 Finance costs	59.07	51.22	43.37	160.90	133.52	174.18
7 Profit/(Loss) from ordinary activities before tax	(309.64)	(195.47)	(222.41)	(818.29)	(566.77)	(662.74)
8 Tax expense						
Earlier years	-	-	-	-	-	1.59
Deferred Tax	(107.16)	(71.68)	-	(283.19)	-	(240.66)
9 Net Profit/(Loss) for the period	(202.48)	(123.79)	(222.41)	(535.10)	(566.77)	(423.67)
10 Paid up Equity Share Capital (Face value Rs.10/- per Share)	341.00	341.00	341.00	341.00	341.00	341.00
11 Reserves excluding revaluation reserve as per balance sheet of previous year						409.58
12 Earning per Share (EPS) (Rs.) before/ after extraordinary items (not annualised)						
(i) Basic	(5.94)	(3.63)	(6.52)	(15.69)	(16.62)	(12.42)
(ii) Diluted	(5.94)	(3.63)	(6.52)	(15.69)	(16.62)	(12.42)
Segmentwise Revenue, Results and Capital Employed						
1. Segment Revenue						
(Net sales/Income from each segment)						
a) Paper	629.18	836.20	1,336.28	2,635.24	4,258.74	5,848.88
b) Power	80.84	120.87	181.40	341.16	498.10	689.13
c) Unallocated						89.40
Total	710.02	957.07	1,517.68	2,976.40	4,756.84	6,627.41
Less : Inter Segment Revenue	80.84	120.87	181.40	341.16	498.10	689.13
Net Sales/Income from Operations	629.18	836.20	1,336.28	2,635.24	4,258.74	5,938.28
2. Segment Result						
a) Paper	(275.39)	(176.24)	(205.31)	(750.15)	(426.11)	(646.38)
b) Power	31.64	41.33	33.41	118.01	15.49	84.41
Total	(243.75)	(134.91)	(171.90)	(632.14)	(410.62)	(561.97)
Less : (i) Interest	59.07	51.22	43.37	160.90	133.52	174.18
(ii) Other Unallocable expenditure net of unallocable income	6.82	9.34	7.14	25.25	22.63	(73.41)
Total Profit/(Loss) before Tax	(309.64)	(195.47)	(222.41)	(818.29)	(566.77)	(662.74)
3. Capital Employed						
(Segment Assets -Segment Liabilities)						
a) Paper	1,198.64	1,376.71	1,431.04	1,198.64	1,431.04	1,181.16
b) Power	710.04	658.88	667.36	710.04	667.36	682.86
c) Unallocated	(1,645.70)	(1,568.62)	(1,359.61)	(1,645.70)	(1,359.61)	(1,061.43)
Total	262.98	466.97	738.79	262.98	738.79	802.59

Notes :

- The geographical location of Segments is in India only.
- The above results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors at its meeting held on 10.02.2016.
- The Statutory Auditors of the Company have carried out a Limited Review of the results for the quarter/period ended 31.12.2015.
- There were no exceptional and extraordinary items.
- Previous period's figures have been regrouped/rearranged wherever necessary.

By order of the Board