

**MADHYA BHARAT PAPERS LTD**

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**Statement of Standalone Unaudited Financial Results for the quarter ended 30th June, 2016**

₹.in lakhs)

Particulars	Quarter ended			Year ended
	30.06.2016 (Unaudited)	31.03.2016 (Audited)	30.06.2015 (Unaudited)	31.03.2016 (Audited)
<b>1 Income from operations</b>				
(a) Net Sales/Income from operations (Net of excise duty)	948.56	511.34	1,169.86	3,146.58
(b) Other Operating Income	-	-	-	-
Total income from operations (net)	948.56	511.34	1,169.86	3,146.58
<b>2 Expenses</b>				
(a) Cost of materials consumed	783.87	264.48	626.33	1,754.62
(b) Purchase of stock-in-trade				
(c) Changes in inventories of finished goods, finished goods and work in progress	(200.47)	(3.76)	121.89	167.39
(d) Employee benefits expense	117.97	94.34	143.18	501.71
(e) Depreciation and amortisation expense	25.78	70.21	11.64	105.13
(f) Other expenses				
(i) Power & Fuel	161.62	81.77	148.31	440.43
(ii) Dyes & Chemicals	97.73	36.34	118.06	273.90
(iii) Others	232.28	137.49	263.97	734.38
<b>Total expenses</b>	1,218.78	680.87	1,433.38	3,977.56
3 Profit/(Loss) from operations before other income and finance costs	(270.22)	(169.53)	(263.52)	(830.98)
4 Other income	0.71	32.04	0.95	36.10
5 Profit/(Loss) from ordinary activities before finance cost	(269.51)	(137.49)	(262.57)	(794.88)
6 Finance costs	79.67	56.38	50.61	217.28
7 Profit/(Loss) from ordinary activities before tax	(349.18)	(193.87)	(313.18)	(1,012.16)
8 Tax expense				
Earlier years	0	0.57	0	0.57
Deferred Tax	(131.18)	(69.75)	(104.35)	(352.95)
9 <b>Net Profit/(Loss) for the period</b>	<b>(218.00)</b>	<b>(124.69)</b>	<b>(208.83)</b>	<b>(659.78)</b>
10 Paid up Equity Share Capital (Face value Rs.10/- per Share)	341.00	341.00	341.00	341.00
11 Reserves excluding revaluation reserve as per balance sheet of previous year				(250.20)
12 Earning per Share (EPS) (Rs.) before/ after extraordinary items (not annualised)				
(i) Basic	(6.39)	(3.66)	(6.12)	(19.35)
(ii) Diluted	(6.39)	(3.66)	(6.12)	(19.35)

**Segmentwise Revenue, Results, Assets and Liabilities**

**1. Segment Revenue**

(Net sales/Income from each segment)

a) Paper	948.56	511.34	1,169.86	3,146.58
b) Power	184.84	81.64	139.45	422.80
Total	1,133.40	592.98	1,309.31	3,569.38
Less : Inter Segment Revenue	184.84	81.64	139.45	422.80
Net Sales/Income from Operations	948.56	511.34	1,169.86	3,146.58

**2. Segment Result**

a) Paper	(329.84)	(190.76)	(298.51)	(940.92)
b) Power	74.62	36.61	45.04	154.62
Total	(255.22)	(154.15)	(253.47)	(786.30)
Less : (i) Interest	79.67	56.38	50.61	217.28
(ii) Other Unallocable expenditure net of unallocable income	14.29	(16.66)	9.10	8.58
Total Profit/(Loss) before Tax	(349.18)	(193.87)	(313.18)	(1,012.16)

**3. Segment Assets**

a) Paper	2,942.09	2,556.36	2,843.76	2,556.36
b) Power	745.00	754.13	769.46	754.13
c) Unallocated	24.48	24.37	36.20	24.37
<b>Total</b>	<b>3,711.57</b>	<b>3,334.86</b>	<b>3,649.42</b>	<b>3,334.86</b>

**4. Segment Liabilities**

a) Paper	1,663.61	1,709.27	1,461.39	1,709.27
b) Power	42.26	42.26	87.09	42.26
c) Unallocated	2,087.25	1,446.26	1,498.69	1,446.26
<b>Total</b>	<b>3,793.12</b>	<b>3,197.79</b>	<b>3,047.17</b>	<b>3,197.79</b>

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 10.08.2016
- The Statutory Auditors of the Company have carried out a Limited Review of the results for the quarter ended 30.06.2016.
- There were no exceptional and extraordinary items.
- Previous period's figures have been regrouped/rearranged wherever necessary.