



**MALU PAPER
MILLS LTD.**

॥ श्री ॥

"HEERA PLAZA" 4 th Floor,
Near Telephone Exchange,
Central Avenue, Nagpur- 08.
Ph. No. : 2760308, 2778506, (F) 2760310
Web : www.malupaper.com
e-mail : info@malupaper.com,
CIN No. : L 15142MH1994PLC076009

Date: 09-08-2021

To
The Manager
Department of Corporate Services
The Bombay Stock Exchange Ltd.
Floor 25, PJ Towers,
Dalal Street,
Mumbai – 400 001.

To
The Manager
Department of Corporate Services
The National Stock Exchange of India
"Exchange Plaza"
Bandra Kurla Complex, Bandra (E)
Mumbai - 400 051.

Security Code: 532728

Symbol: malupaper

Sub : Un-Audited financial results for the quarter ended on 30/06/2021
Ref : Regulation 33 & other applicable regulations of SEBI (Listing obligation and Disclosure requirements), 2015

Sir/Madam

Please find enclosed herewith the Un-Audited financial results for the quarter ended on 30/06/2021 along with Limited Review Report for the quarter ended on 30th June 2021 pursuant to the Reg 33(3)(d) of SEBI (LODR) Regulations 2015.

Kindly acknowledge the receipt of the same.

Thanking You

For Malu Paper Mills Limited


Punamchand Malu
Managing Director & CEO
DIN: 00301030



Unit II : Village Borujwada, Nagpur Saoner Road, Taluka- Saoner , Dist. Nagpur - 441 107.
Unit III : Village heti (Surla), Saoner Industrial Area Taluka- Saoner, Dist. Nagpur - 441 107.

Part I		ANNEXURE I				(Rs. In Lacs)
Statement of Un Audited Profit and Loss for the period ended 30/06/2021						
Sr. No.		Particulars	3 Months ended 30/06/2021	3 Months ended 31/03/2021	3 Months ended 30/06/2020	Year to date figures for previous year ended 31/03/2021
			Un Audited	Audited	Un Audited	Audited
I		Income from Operations				
II		Gross Sales/Income from Operations	3432.22	6478.80	2289.28	16973.77
III		Other Operating Income	18.26	27.12	21.62	94.59
		Total income from Operations (I+II)	3450.48	6505.93	2310.90	17068.36
IV		Expenses				
a)		Cost of Material Consumed	2643.74	4230.36	1520.45	10601.09
b)		Changes in inventories of Finished Goods and work in progress	(333.19)	(211.95)	(266.19)	21.78
c)		Employee benefits expenses	192.24	219.54	130.71	668.52
d)		Depreciation and amortisation expenses	121.94	122.53	126.21	501.42
e)		Finance Cost	172.42	220.17	183.70	778.12
f)		Other Expenses	1044.90	1737.87	1098.54	5108.93
		Total Expenses	3842.05	6318.53	2793.42	17679.86
V		Profit/(Loss) from operations before Exceptional Items and Tax (I-IV)	(391.57)	187.39	(482.52)	(611.50)
VI		Exceptional Items	0.00	0.00	0.00	0.00
VII		Profit/(Loss) from ordinary activities before tax (V-VI)	(391.57)	187.39	(482.52)	(611.50)
VII		Tax Expenses				
a)		Current Tax	0.00	0.00	0.00	0.00
b)		Deferred Tax	(97.41)	53.50	(160.25)	(34.43)
IX		Profit/(Loss) for the period from continuing operations (VII-VIII)	(294.16)	133.89	(322.27)	(577.07)
X		Profit/(Loss) from discontinued operations	0.00	0.00	0.00	0.00
XI		Tax Expense of discontinued operations	0.00	0.00	0.00	0.00
XII		Profit/(Loss) from Discontinued operations (after tax) (X-XI)	0.00	0.00	0.00	0.00
XIII		Profit/(Loss) for the period (IX+XII)	(294.16)	133.89	(322.27)	(577.07)
XIV		Other comprehensive income	0.00	(9.91)	0.00	(9.91)
XV		Total Comprehensive Income for the period (XIII+XIV)	(294.16)	123.98	(322.27)	(586.98)
XVI		Earning per Equity Shares (For Continuing operation)				
a		Basic	(1.72)	0.78	(1.89)	(3.38)
b		Diluted	(1.72)	0.78	(1.89)	(3.38)
XVII		Earning per Equity Shares (For Discontinued operation)				
a		Basic	0.00	0.00	0.00	0.00
b		Diluted	0.00	0.00	0.00	0.00
XVIII		Earning per Equity Shares (For Discontinued & Continuing operation)				
a		Basic	(1.72)	0.73	(1.89)	(3.44)
b		Diluted	(1.72)	0.73	(1.89)	(3.44)



Punamchand Malu
 Managing Director
 DIN - 00301030

MALU PAPER MILLS LIMITED

Regd. Office : "Heera Plaza", 4th Floor, Near Telephone Exchange, Central Avenue, Nagpur - 440 008.

CIN NO.L15142MH1994PLC076009

www.malupaper.com Email : contacts@malupaper.com

Notes on UFR :

- 1 The Unaudited Financial results for the quarter ended on June 30, 2021 of the Company have been reviewed by the Audit Committee and approved by the Board of Directors at meeting held on 09/08/2021. The Statutory Auditors have conducted a "Limited Review" of these results in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 2 The figures for the quarters ended 31st March, 2021 are the balancing figures between audited figures in respect of full financial years and the published unaudited figures for the nine months ending 31st December, 2020
- 3 The Company operates in only one segment i.e. paper and therefore as per Ind AS 108 segment reporting is not required.
- 4 Results for the quarter ended on June 30, 2021 are in accordance with Indian Accounting Standards ("Ind AS") as prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under.
- 5 **Impact of COVID 19:** Covid - 19 pandemic and lockdown protocols have led to severe disruptions, affecting production, sales and profit during current reporting period. Therefore, the performance of the company for this period is not comparable with corresponding period or any period of pervious year.
- 6 Previous period's figures have been regrouped wherever necessary to confirm current period's classification.




Punamchand Malu
Managing Director
DIN - 00301030



R. A. KUVADIA & CO.
CHARTERED ACCOUNTANTS

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In Reply Please Quote

Limited Review Report

To
The Board of Directors of
Malu Paper Mills Limited
Nagpur

We have remotely reviewed the accompanying statement of unaudited financial results of **MALU PAPER MILLS LIMITED** for the quarter ended **30th June, 2021** being submitted by the Company pursuant to the requirements of Regulation 33 of the Securities Exchange Board of India (SEBI) (Listing Obligations and Disclosure Requirements) Regulations, 2015. 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.

The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting (Ind AS 34) prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the Statement 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 independent Auditor 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 provide 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, prepared in accordance with the applicable Accounting Standards specified under Section 133 of the Companies Act 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 and other recognized accounting practices and principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Securities Exchange Board of India (SEBI) (Listing Obligations and Disclosure Standard) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For R. A. Kuvadia & Co.
Chartered Accountants
FRN: 105487W

R. A. Kuvadia
(Proprietor)

M. No. 040087

UDIN: 21040087AAAAPW8469

Place: Mumbai
Date: 09.08.2021