



PAPER MILLS LIMITED

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PART 1
STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED DECEMBER 31,2014

(₹inLacs)

Particulars	Quarter ended 31.12.2014	Quarter ended 30.09.2014	Quarter ended 31.12.2013	9 Months ended 31.12.2014	9 months ended 31.12.2013	Year ended 31.03.2014
	Un-audited	Un-audited	Un-Audited	Un-Audited	Un-Audited	Audited
1.Income from Operations						
(a) Net Sales/Income from Operation	2458.85	1906.17	2050.90	6612.76	6349.45	8816.82
(b)Other Operating Income	0	0	0	0	0	0.00
Total Income From Operations(net)	2458.85	1906.17	2050.90	6612.76	6349.45	8816.82
2. Expenses						
a.Cost of Materials Consumed.	1604.97	1283.99	1484.09	4371.17	4058.30	5861.35
b. Purchase of Stock-in-trade	0	0	0	0	0	0.00
c. Changes in Inventories of finished goods, work-in-progress and stock-in-trade	-20.23	-231.55	-147.73	-255.91	97.43	-21.42
d. Employee benefit expenses	70.60	60.31	40.79	177.91	123.65	165.12
e. Depreciation	84.67	93.44	94.00	268.52	259.24	351.33
f. Power & Fuel	516.6	521.13	376.47	1467.92	1232.39	1611.06
g. Other Expenditure(any item exceeding 10% of the total expenses relating to continuing operations to be shown seperately)	126.88	103.91	105.58	329.75	318.64	470.88
Total Expenses	2383.49	1831.23	1953.2	6359.36	6089.65	8438.32
3.Profit /Loss from operations before other income, finance costs and exceptional itesms(1-2)	75.36	74.94	97.70	253.40	259.80	378.50
4.Other Income	1.99	3.58	5.86	6.97	45.85	18.06
5.Profit/Loss from ordinary activities before finance costs and exceptional items (3+4)	77.35	78.52	103.56	260.37	305.65	396.56
6.Finance Cost	71.42	65.98	72.63	205.14	215.15	281.09

7.Profit/Loss after finance cost but before exceptional items (5-6)	5.93	12.54	30.93	55.23	90.5	115.47
8. Exceptional items	0	0	0	0	0	0
9.Profit(+)/(-)from ordinary activities before tax(7-8)	5.93	12.54	30.93	55.23	90.5	115.47
10.. Tax Expense	13.84	-22.56	6.2	-14.98	18.11	9.33
11. Net Profit(+)/Loss(-) from Ordinary Activities after tax (9-10)	-7.91	35.10	24.73	70.21	72.39	106.14
12. Extraordinary items (net of Tax expense Rs.)	0	0	0.00	0	0	0
13. Net Profit(+)/Loss(-) for the period (11-12)	-7.91	35.10	24.73	70.21	72.39	106.14
14. Paid up equity share capital (Face value of the Share shall be indicated)	1400	1400	1400	1400	1400	1400
	Rs.10 per share	Rs.10 per share	Rs.10 per share	Rs.10 per share	Rs.10 per share	Rs.10 per share
15. Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	-	-	858.01
16(i). Earnings per Share(before extraordinary items)(of Rs. Each (not annualized):						
a.Basic	-0.06	0.25	0.18	0.50	0.52	0.76
b.Diluted	-0.06	0.25	0.18	0.50	0.52	0.76
16(ii). Earnings per Share(after extraordinary items)(of Rs. Each (not annualized):						
a.Basic		0.25	0.18	0.50	0.52	0.76
b.Diluted	-0.06	0.25	0.18	0.50	0.52	0.76
PART II	-0.06					
A Particulars of Shareholding						
1.Public Shareholding						
Number of Shares	7246919	7246919	7198081	7246919	7198081	7246919
Percentage of shareholding	51.76	51.76	51.41	51.76	51.41	51.76
2..Promoters and promoter group						
Shareholding						
a)Pledged/Encumbered						
Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL

Percentage of shares(as a percent of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
Percentage of shares(as a percent of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL	NIL
b)Non-encumbered						
Number of Shares	6753081	6753081	6801919	6753081	6801919	6753081
Percentage of shares(as a percent of the total shareholding of promoter and promoter group)	100	100	100	100	100	100
Percentage of shares(as a percent of the total share capital of the company)	48.24	48.24	48.59	48.24	48.59	48.24
PARTICULARS						
B INVESTOR COMPLAINTS			3 months ended 31.012.2014			
Pending at the beginning of the quarter:			0			
Received during the quarter			0			
Disposed of during the quarter			0			
Remaining unresolved at the end of the quarter			0			

Segment wise Revenues , Results and Capital Employed

(₹inLacs)

Particulars	Quarter ended 31.12.2014	Quarter ended 30.09.2014	Quarter ended 31.12.2013	9 Months ended 31.12.2014	9 months ended 31.12.2013	Year ended 31.03.2014
	Un-audited	Un-audited	Un-Audited	Un-Audited	Un-Audited	Audited
1. Segment Revenue						
Net Sales/ Income from each Segment						
a. Paper	2237.16	1693.15	1935.93	5997.31	5873.36	8169.50
b. Soda Ash	221.69	213.02	114.97	615.45	476.09	647.32
c. Unallocated	1.99	3.58	5.86	6.97	45.85	18.06
Total	2460.84	1909.75	2056.76	6619.73	6395.30	8834.88
Less: Inter Segment Revenue	0	0	0	0	0	0

2. Segment Results (Profit)(+) (Loss)(-)before Tax and Interest from each Segment							
a. Paper	172.55	-51.87	-23.51	98.84	-56.63	-46.14	
b. Soda Ash	-97.18	126.80	121.21	154.56	316.43	424.64	
c. Unallocated	1.99	3.58	5.86	6.97	45.85	18.06	
Total	77.36	78.51	103.56	260.37	305.65	396.56	
Less:							
i. Interest	71.43	65.97	72.63	205.14	215.15	281.09	
ii. Other Unallocable Expenditure net off	0	0	0	0	0	0	
iii. Un-allocable Income	0	0	0	0	0	0	
Total Profit Before Tax	5.93	12.54	30.93	55.23	90.50	115.47	
3. Capital Employed (Segment Assets- Segment Liabilities)							
a. Paper	5049.25	4893.04	4753.88	5049.25	4753.88	4900.68	
b. Soda Ash	293.98	271.66	239.09	293.98	239.09	228.03	
c. Unallocated	132.00	132.00	132.00	132.00	132.00	132.00	
Total	5475.23	5296.70	5124.97	5475.23	5124.97	5260.71	

1.The above financial results were reviewed by the audit committee and taken on record at the meeting of the Board of Directors held on February 13, 2015.

2.As per AS 17 issued by the ICAI the Company has two reportable segment Paper and Soda Ash.

3.Figures for the previous year were re-classified, re-worked, re-grouped, re-arranged to confirm with those of the current year where-ever necessary.

4.The change in the segment results is due to allocation of chemical caustic soda between both segments instead of only one segment(Paper) as before.

Dated: 13.02.2015

Place:New Delhi

For Mohit Paper Mills Limited


Sushil Kumar Patidar

Whole Time Director