

MADHYA BHARAT PAPERS LTD

Regd. Office : Village Birgahni, Rly & Post Champa-495671, Dist. Janjgir-Champa (C.G.)
CIN:L21012CT1980PLC001682, www.mbpl.in, e-mail:mbplcal@vsnl.net, Tel: 0923906288

Statement of Unaudited Results for the quarter ended 31st December, 2016

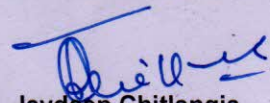
(.in lakhs)

PART I	Particulars	Quarter ended			9 Months ended		Year ended
		31.12.2016 (Unaudited)	30.09.2016 (Unaudited)	31.12.2015 (Unaudited)	31.12.2016 (Unaudited)	31.12.2015 (Unaudited)	31.03.2016 (Audited)
1	Income from operations						
(a)	Net Sales/Income from operations (Net of excise duty)	955.79	742.15	629.18	2,646.51	2,635.24	3,146.58
(b)	Other Operating Income	-	-	-	-	-	-
	Total income from operations (net)	955.79	742.15	629.18	2,646.51	2,635.24	3,146.58
2	Expenses						
(a)	Cost of materials consumed	478.96	580.71	333.03	1,843.54	1,490.13	1,754.62
(b)	Changes in inventories of finished goods and work in progress	173.67	(190.47)	151.48	(217.27)	171.15	167.39
(c)	Employee benefits expense	112.37	111.68	131.03	342.02	407.37	501.71
(d)	Depreciation and amortisation expense	25.78	25.78	11.64	77.34	34.93	105.13
(e)	Other expenses						
(i)	Power & Fuel	136.76	151.17	82.80	449.55	358.66	440.43
(ii)	Dyes & Chemicals	55.26	89.57	44.84	242.56	237.57	273.90
(iii)	Others	200.71	210.17	127.25	643.15	596.88	734.38
	Total expenses	1,183.51	978.61	882.07	3,380.89	3,296.69	3,977.56
3	Profit/(Loss) from operations before other income and finance costs	(227.72)	(236.46)	(252.89)	(734.38)	(661.45)	(830.98)
4	Other income	6.10	0.78	2.32	7.59	4.06	36.10
5	Profit/(Loss) from ordinary activities before finance cost	(221.62)	(235.68)	(250.57)	(726.79)	(657.39)	(794.88)
6	Finance costs	92.03	90.07	59.07	261.76	160.90	217.28
7	Profit/(Loss) from ordinary activities before tax	(313.65)	(325.75)	(309.64)	(988.56)	(818.29)	(1,012.16)
8	Tax expense						
	Earlier years						0.57
	Deferred Tax	(108.55)	(116.49)	(107.16)	(356.22)	(283.19)	(352.95)
9	Net Profit/(Loss) for the period	(205.10)	(209.26)	(202.48)	(632.35)	(535.10)	(659.78)
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						(250.20)
12	Earning per Share (EPS) (Rs.)						
	Basic and diluted EPS before/after Extraordinary items (not annualised)	(6.01)	(6.14)	(5.94)	(18.54)	(15.69)	(19.35)

Notes :

- 1 The above results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors at its meeting held on 07.02.2017.
- 2 There were no exceptional and extraordinary items during the quarter.
- 3 Previous period's figures have been regrouped/rearranged wherever necessary.

By order of the Board


Jaydeep Chitlangia
Managing Director

Place : Kolkata

Dated: 07th February, 2017

