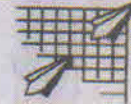


लोकसत्ता नागपूर दिनांक

13/11/2021

HARDOLI PAPER MILLS LTD.

Regd. Office:- Krishna Kunj, 1st Floor, Bhavsar Chowk, C.A.Road, Nagpur-440032.
Phone (O) (0712) 2770168, 2770968, 2733846 FAX (0712) 2770168
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STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR QUARTER/SIX MONTHS ENDED 30TH SEPTEMBER 2021

Particulars	Quarter Ended			Half Yearly Ended		Year ended
	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
	30-Sep-21	30-Jun-21	30-Sep-20	30-Sep-21	30-Sep-20	03/31/2021
1. Income from operations						
(a) Revenue from Operations	2,828.43	2,509.93	1,831.02	5,338.36	2,936.02	8,197.59
(b) Other Income	85.83	10.89	100.25	106.83	109.24	11.90
Total income from operations (net)	2,924.36	2,520.82	1,931.27	5,445.18	3,045.27	8,209.48
2. Expenses						
(a) Cost of Material Consumed	2,235.95	1,751.73	1,218.34	3,987.68	1,878.26	5,529.20
(b) Trading Purchases	-	-	-	-	-	-
(b) Changes to inventories of finished goods and WIP	-11.37	67.74	21.76	56.37	13.06	-82.48
(c) Employee benefit expense	62.07	61.17	54.54	123.24	103.35	216.41
(d) Financial Cost	18.87	18.71	13.28	37.58	33.77	63.72
(e) Depreciation and Amortisation expenses	44.32	44.32	37.36	86.64	80.34	177.26
(f) Other expenses	547.59	436.99	449.69	984.58	765.90	1,822.72
Total expenses	2,897.44	2,340.86	1,794.97	5,278.10	2,874.68	7,726.84
3. Profit / (Loss) before exceptional and extraordinary items and tax (1:2)	26.92	140.18	136.30	167.09	170.58	482.65
4. Exceptional Item	-	-	-	-	-	-
5. Profit / (Loss) before extraordinary items and tax (3+4)	26.92	140.18	136.30	167.09	170.58	482.65
6. Extraordinary items	-	-	-	-	-	-
7. Profit / (loss) before tax (5+6)	26.92	140.18	136.30	167.09	170.58	482.65
8. Tax expenses						
(a) Current tax	6.73	35.04	28.96	41.77	37.53	130.81
(b) Earlier year taxes	-	-	-	-	-	17.00
(c) MAT credit Entitlement	-	-	-	-	-	-
(d) Deferred tax	-	-	-	-	-	-7.90
Total tax	6.73	35.04	28.96	41.77	37.53	189.91
9. Net Profit for the period / year (7-8)	20.19	105.12	107.34	125.32	133.05	342.73
10. Other comprehensive income						
(i) Items that will not be reclassified to profit or loss	-	-	-	-	-	11.30
(ii) Income tax relating to item that will not be reclassified to profit or loss	-	-	-	-	-	-
Total other Comprehensive Income	-	-	-	-	-	11.30
11. Total Comprehensive Income for the Period (9+10)	20.19	105.12	107.34	125.32	133.05	354.03
12. Paid-up equity share capital (face value ₹ 10/- each)	269.23	269.23	269.23	269.23	269.23	269.23
13. Reserve excluding revaluation reserves as per balance sheet of previous accounting year	-	-	-	-	-	-
14. Earnings per share (Refer note 2 below)						
- Basic EPS (₹)	0.75	3.90	3.99	4.65	4.94	12.73
- Diluted EPS (₹)	0.75	3.90	3.99	4.65	4.94	12.73

Notes: 1) The above results were reviewed by the Audit Committee and then approved by the Board at their respective meeting held on 12th November, 2021. This unaudited standalone financial results have been subjected to Limited review by the statutory auditors of the Company. 2) The results have been prepared in accordance with the Indian Accounting Standards (Ind AS) prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable. 3) The Company is into manufacturing of Kraft Paper which is considered as the only reportable segment. The Company's operations are based in India. 4) The figures for corresponding periods have been regrouped, wherever applicable, to make them comparable

Statement Of Assets & Liabilities as on 30th September 2021

Particulars	₹ in Lacs, unless otherwise stated	
	30-Sep-21 Unaudited	31-Mar-21 Audited
ASSETS		
Non-current assets		
Property, Plant and Equipment	2,095.87	2,162.80
Capital work-in-progress	14.03	8.13
Financial Assets	-	-
(i) Other Assets	22.85	19.85
Other Non-current assets	804.34	135.87
Sub-total - Non Current assets	2,436.60	2,391.15
Current assets		
Inventories	821.99	675.14
Financial Assets	-	-
(i) Trade receivables	1,557.32	1,557.60
(ii) Cash and cash equivalents	2.21	3.24
(iii) Bank balances other than (ii) above	-	-
(iv) Other Financial assets	4.54	72.81
Other current assets	68.47	42.09
Current Tax assets (Net)	2.00	6.73
Sub-total -Current assets	2,456.84	2,397.72
TOTAL ASSETS	4,892.44	4,658.67
EQUITY AND LIABILITIES		
Shareholders Fund		
Equity Share capital	269.23	269.23
Reserve & Surplus	2,527.74	2,413.72
Sub-total Shareholders fund	2,796.96	2,682.95
Non-current liabilities		
Financial Liabilities		
(i) Borrowings	312.88	319.86
(ii) Provisions	26.11	15.44
Deferred tax liabilities (Net)	194.75	194.75
Sub-total Non-current liabilities	533.73	529.05
Current liabilities		
Financial Liabilities		
(i) Borrowings	527.25	435.76
(ii) Trade payables	821.84	796.28
(iii) Other financial liabilities	100.66	111.41
(iv) Other current liabilities	68.47	66.86
Provisions	48.54	35.56
Sub-total Current liabilities	1,561.76	1,445.87
TOTAL - EQUITY & LIABILITIES	4,892.44	4,658.67

Notes: 1) Previous Year Figures have been regrouped wherever necessary.

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STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR QUARTER/SIX MONTHS ENDED 30TH SEPTEMBER 2021
(₹ in Lacs, unless otherwise stated)

Particulars	Quarter Ended			Half Yearly Ended		Year ended
	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	09/31/2021
	30-Sep-21	30-Jun-21	30-Sep-20	30-Sep-21	30-Sep-20	Audited
1. Income from operations						
(a) Revenue from Operations	2,826.43	2,509.93	1,831.03	5,338.36	2,936.02	8,197.58
(b) Other income	95.93	10.89	100.25	106.83	109.24	11.90
Total income from operations (net)	2,924.36	2,520.82	1,931.27	5,445.18	3,045.27	8,209.48
2. Expenses						
(a) Cost of Material Consumed	2,235.95	1,751.73	1,218.34	3,987.68	1,878.26	5,529.20
(b) Trading Purchases	-	-	-	-	-	-
(c) Changes to inventories of finished goods and WIP	11.37	67.74	21.76	56.37	13.06	82.48
(d) Employee benefit expense	62.07	61.17	54.54	123.24	103.35	216.41
(e) Financial Cost	18.87	18.71	13.28	37.58	33.77	63.72
(f) Depreciation and Amortisation expenses	44.32	44.32	37.36	88.64	80.34	177.28
(g) Other expenses	547.59	436.99	449.69	984.58	765.90	1,822.72
Total expenses	2,897.44	2,380.66	1,794.97	5,278.10	2,874.68	7,726.84
3. Profit / (Loss) before exceptional and extraordinary items and tax (1-2)	26.92	140.16	136.30	167.09	170.58	482.55
4. Exceptional item	-	-	-	-	-	-
5. Profit / (Loss) before extraordinary items and tax(3+4)	26.92	140.16	136.30	167.09	170.58	482.55
6. Extraordinary items	-	-	-	-	-	-
7. Profit/(loss) before tax (5+6)	26.92	140.16	136.30	167.09	170.58	482.55
8. Tax expenses						
(a) Current tax	6.73	35.04	28.96	41.77	37.53	130.81
(b) Earlier year taxes	-	-	-	-	-	17.00
(c) MAT credit Entitlement	-	-	-	-	-	7.90
(d) Deferred tax	-	-	-	-	-	139.91
Total tax	6.73	35.04	28.96	41.77	37.53	139.91
9. Net Profit for the period /year (7-8)	20.19	105.12	107.34	125.32	133.05	342.73
10. Other comprehensive income						
(i) items that will not be reclassified to profit or loss	-	-	-	-	-	11.30
(ii) income tax relating to item that will not be reclassified to profit or loss	-	-	-	-	-	-
Total other Comprehensive Income	-	-	-	-	-	11.30
11. Total Comprehensive Income for the Period(9+10)	20.19	105.12	107.34	125.32	133.05	354.03
12. Paid-up equity share capital (face value ₹ 10/- each)	269.23	269.23	269.23	269.23	269.23	269.23
13. Reserve excluding revaluation reserves as per balance sheet of previous accounting year	-	-	-	-	-	-
14. Earnings per share (Refer note 2 below)						
Basic EPS (₹)	0.75	3.90	3.99	4.65	4.94	12.73
Diluted EPS (₹)	0.75	3.90	3.99	4.65	4.94	12.73

Notes: 1) The above results were reviewed by the Audit Committee and then approved by the Board at their respective meeting held on 12th November, 2021. This unaudited standalone financial results have been subjected to Limited review by the statutory auditors of the Company. 2) The results have been prepared in accordance with the Indian Accounting Standards (Ind AS) prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable. 3) The Company is into manufacturing of Kraft Paper which is considered as the only reportable segment. The Company's operations are based in India. 4) The figures for corresponding periods have been regrouped, wherever applicable, to make them comparable

Statement Of Assets & Liabilities as on 30th September 2021

Particulars	30-Sep-21		31-Mar-21	
	Unaudited		Audited	
ASSETS				
Non-current assets				
Property, Plant and Equipment	2,095.87		2,162.30	
Capital work-in-progress	14.08		3.13	
Financial Assets	-		-	
(i) Other Assets	22.35		19.85	
Other Non-current assets	304.34		115.87	
Sub-total - Non Current assets	2,436.60		2,301.15	
Current assets				
Inventories	821.39		675.14	
Financial Assets	-		-	
(i) Trade receivables	1,857.32		1,557.60	
(ii) Cash and cash equivalents	2.21		3.34	
(iii) Bank balances other than (ii) above	-		-	
(iv) Other Financial assets	4.54		72.81	
Other current assets	63.37		42.09	
Current Tax assets (Net)	7.09		6.73	
Sub-total -Current assets	2,453.84		2,357.72	
TOTAL ASSETS	4,892.44		4,658.87	
EQUITY AND LIABILITIES				
Shareholders Fund				
Equity Share capital	269.23		269.23	
Reserve & Surplus	2,527.74		2,413.72	
Sub- total Shareholders fund	2,796.96		2,682.95	
Non-current Liabilities				
Financial Liabilities				
(i) Borrowings	312.86		319.86	
(ii) Provisions	26.11		15.44	
Deferred tax liabilities (Net)	194.75		194.75	
Sub-total Non-current liabilities	533.72		530.05	
Current liabilities				
Financial Liabilities				
(i) Borrowings	527.25		425.76	
(ii) Trade payables	321.84		796.28	
(iii) Other financial liabilities	100.66		111.41	
(iv) Other current liabilities	63.42		86.86	
Provisions	48.54		35.86	
Sub-total Current liabilities	1,561.76		1,448.87	
TOTAL - EQUITY & LIABILITIES	4,892.44		4,658.87	

Notes: 1) Previous Year Figures have been regrouped wherever necessary.