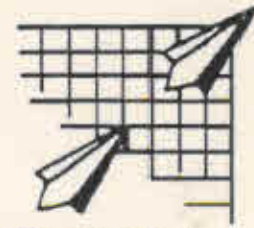


# HARDOLI PAPER MILLS LTD.

Regd. Off. : "Krishna Kunj", 1st Floor, Bhavsar Chowk, C.A. Road, NAGPUR-440032.  
Ph. (O) (0712) 2770168, 2770968, 2733846 FAX (0712) 2770168  
CIN : U21010MH1995LCO85883 E-mail : hardolipaper@gmail.com



## STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2018

(Rupees in Lakhs)

SR.N O.	PARTICULARS	FOR THE QUARTER ENDED			YEAR ENDED
		30.06.2018 (UNAUDITED)	31.03.2018 (UNAUDITED)	30.06.2017 (UNAUDITED)	31.03.2018 (AUDITED)
1	<b>INCOME</b>				
	(a) Income from Opration	2,175.98	2,340.54	2,120.01	8,820.85
	(b) Other Income	0.14	171.06	0.07	176.32
	<b>Total Income (a+b)</b>	<b>2,176.12</b>	<b>2,511.60</b>	<b>2,120.07</b>	<b>8,997.17</b>
2	<b>EXPENSES</b>				
	(a) Cost of Material Consumed	1,333.14	1,485.71	1,438.94	6,131.47
	(b) Changes in Inventories of Finished Goods	(12.92)	6.20	(48.42)	(34.73)
	(d) Excise Duty	-	-	-	130.99
	(e) Employee Benefits Expenses	54.95	62.21	40.00	201.92
	(f) Financial Cost	38.35	46.32	39.16	180.13
	(g) Depreciation & Amortisation Expenses	40.25	32.77	41.16	168.59
	(h) Other Expenses	470.10	500.82	414.88	1,779.81
	<b>Total Expenses (a to h)</b>	<b>1,923.86</b>	<b>2,134.02</b>	<b>1,925.72</b>	<b>8,558.17</b>
3	<b>PROFIT/(LOSS) FROM ORDINARY ACTIVITIES BEFORE TAX (1-2)</b>	<b>252.26</b>	<b>377.58</b>	<b>194.35</b>	<b>439.00</b>
4	<b>EXCEPTIONAL ITEMS</b>	-	-	-	-
5	<b>PROFIT/(LOSS) BEFORE TAX (3-4)</b>	<b>252.26</b>	<b>377.58</b>	<b>194.35</b>	<b>439.00</b>
6	<b>TAX EXPENSES</b>				
	(a) Current Tax	-	3.96	-	73.47
	(b) MAT Credit Entilement	-	(64.04)	-	(64.04)
	(c) Deferred Tax	-	158.98	-	158.98
7	<b>PROFIT/(LOSS) AFTER TAX (5-6)</b>	<b>252.26</b>	<b>278.68</b>	<b>194.35</b>	<b>270.59</b>
8	<b>OTHER COMPREHENSIVE INCOME/(EXPENSES) -NET OF TAX</b>				
	(a) Items that will not be reclassified to profit or loss	-	515.18	-	515.18
	(b) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-
	(c) Items that will be reclassified to profit or loss	-	-	-	-
	(d) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-
9	<b>TOTAL COMPREHENSIVE INCOME FOR THE PERIOD (7+8)</b>	<b>252.26</b>	<b>793.86</b>	<b>194.35</b>	<b>785.77</b>
8	<b>PAID UP EQUITY SHARE CAPITAL OF RS.10/- EACH</b>				
	(a) EPS Basic (In Rupees)	269.23	269.23	269.23	269.23
	(b) EPS Diluted (In Rupees)	9.37	10.35	7.22	10.28

### NOTES TO FINANCIAL RESULTS

- The financial results were reviewed by the Audit Committee and then approved at the meeting of the Board of Directors of the Company held on 13/08/2018.
- The Limited Review under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 has been carried out by the Statutory Auditors.
- The Company is into manufacturing of Kraft Paper which is considered as the only reportable segment. The Company's operations are based in India.
- Previous period figures have been regrouped/rearranged wherever considered necessary to confirm to present period's presentation.
- The financial results has been prepared in accordance with Indian Accounting Standards (Ind AS), the provisions of the Companies Act, 2013 (the Act), as applicable and guidelines issued by the Securities and Exchange Board of India (SEBI).
- The figures for the quarter ended 31st March, 2018 are the balancing figures between the audited figures in respect of the full financial year and unaudited published figures upto the third quarter for the respective year.

For and on behalf of the Board

  
KAILASH AGARWAL  
(Managing Director)  
(DIN:00367292)

Place : Nagpur  
Date : 13/08/2018

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## BALANCE SHEET AS AT 31ST MARCH, 2018

Particulars	31-Mar-18 (Rupees)	31-Mar-17 (Rupees)
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, Plant and Equipment	23,05,22,801	19,36,36,602
Capital work-in-progress	3,82,310	-
Financial Assets		
(i) Other Assets	46,58,306	41,78,861
Other Non-current assets	35,79,731	50,25,081
<b>Total Non-current assets</b>	<b>23,91,43,148</b>	<b>20,28,40,544</b>
<b>Current assets</b>		
Inventories	4,27,97,876	4,97,89,442
Financial Assets		
(i) Trade receivables	10,03,24,337	7,22,01,577
(ii) Cash and cash equivalents	40,785	64,021
(iii) Bank balances other than (ii) above	629	1,278
(iv) Other Financial assets	22,27,340	76,44,368
Other current assets	84,71,479	60,83,695
Current Tax assets (Net)	9,76,983	10,42,645
	<b>15,48,39,427</b>	<b>13,68,27,026</b>
<b>Total Assets</b>	<b>39,39,82,575</b>	<b>33,96,67,570</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Equity Share capital	2,69,22,650	2,69,22,650
Other Equity	13,63,05,509	5,73,48,157
<b>Total Equity</b>	<b>16,32,28,159</b>	<b>8,42,70,807</b>
<b>Non-current liabilities</b>		
Financial Liabilities		
(i) Borrowings	6,93,55,820	7,86,87,991
Deferred tax liabilities (Net)	1,52,47,508	57,53,684
<b>Total non-current liabilities</b>	<b>8,46,03,328</b>	<b>8,44,41,675</b>
<b>Current liabilities</b>		
Financial Liabilities		
(i) Borrowings	5,68,54,031	6,84,41,292
(ii) Trade payables	6,47,09,006	7,88,63,245
(iii) Other financial liabilities	1,83,76,259	1,89,04,921
(iv) Other current liabilities	7,22,245	14,09,825
Provisions	54,89,547	33,35,805
<b>Total Current liabilities</b>	<b>14,61,51,088</b>	<b>17,09,55,088</b>
<b>Total Equity and Liabilities</b>	<b>39,39,82,575</b>	<b>33,96,67,570</b>

For M...



WORKS : 42 KM., NAGPUR-AMRAVATI ROAD, VILLAGE HARDOLI, DIST. NAGPUR. PH. 07112-202636