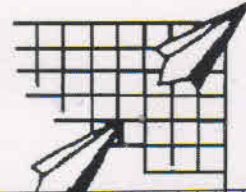



# HARDOLI PAPER MILLS LTD.

Regd. Office : Krishna Kunj, 1st Floor, Bhavsar Chowk, C.A. Road, Nagpur-440002.  
Ph. (O) (0712) 2770168, 2770968, 2733846 FAX (0712) 2770168  
E-mail : hardolipaper@gmail.com



	Quarterly			Nine Months ended		Yearly
	31.12.2015 Un-audited	30.09.2015 Un-audited	31.12.2014 Un-audited	31.12.2015 Un-audited	31.12.2014 Un-audited	31.03.2015 Audited
<b>1 Income from Operation</b>						
a) Net Sales / Income from operation	1647.51	1510.51	1344.54	4465.80	4039.4	4812.31
b) Other operation Income	0.00	7.03	-	8.82	5.08	-
<b>Total income from operation</b>	<b>1647.51</b>	<b>1,517.54</b>	<b>1344.54</b>	<b>4474.62</b>	<b>4044.48</b>	<b>4812.31</b>
<b>2</b>						
a) Cost of Material consumed	1099.16	1117.56	1018.18	2985.16	2754.89	3285.73
b) Purchase of stock in trade	-	-	-	-	-	-
c) change in inventory of finished goods, WIP and RM	23.33	-27.75	-5.64	-37.15	-31.3	5.58
d) Employee Benefit Expenses	42.08	41.52	28.48	99.98	96.1	129.51
e) Depreciation and Amortisation Expenses	41.51	40.65	19.78	101.81	41.34	100.41
f) Other Expenses	421.58	307.7	230.47	1291.54	1038.73	1227.09
	<b>1627.66</b>	<b>1479.68</b>	<b>1291.27</b>	<b>4441.34</b>	<b>3899.76</b>	<b>4748.32</b>
<b>3 Profit / (Loss) from operation (1) minus (2)</b>	<b>19.85</b>	<b>37.86</b>	<b>53.27</b>	<b>33.28</b>	<b>144.72</b>	<b>63.99</b>
4 Other Income	2.26	-	-	2.26	-	10.77
<b>5 Profit / Loss from ordinary business (3) + (4)</b>	<b>22.11</b>	<b>37.86</b>	<b>53.27</b>	<b>35.54</b>	<b>144.72</b>	<b>74.76</b>
6 finance cost	51.86	58.31	47.02	144.69	36.97	60.37
<b>7 Profit / (Loss) from Ordinary Activities (5)-(6)</b>	<b>- 29.75</b>	<b>-20.45</b>	<b>6.25</b>	<b>-109.15</b>	<b>107.75</b>	<b>14.39</b>
8 Exceptional Item - Expenditure / (Income)	-	-	-	-	36.40	57.65
<b>9 Profit / (Loss) from Ordinary Activities (7)-(8)</b>	<b>- 29.75</b>	<b>-20.45</b>	<b>6.25</b>	<b>-109.15</b>	<b>144.15</b>	<b>72.04</b>
10 Tax Expenses	-	-	-	-	-	4.81
Provision for Tax	-	-	-	-	-	18.21
Provision for Deferred Tax	-	-	-	-	-	-
<b>11 Profit / (Loss) from Ordinary Activities after tax (9)-(10)</b>	<b>-29.75</b>	<b>-20.45</b>	<b>6.25</b>	<b>-109.15</b>	<b>144.15</b>	<b>58.64</b>
12 Extra-Ordinary Item (Net of Tax)	-	-	-	-	-	-
<b>13 Net Profit / (Loss) for the Period (11-12)</b>	<b>-29.75</b>	<b>-20.45</b>	<b>6.25</b>	<b>-109.15</b>	<b>144.15</b>	<b>58.64</b>
14 Paid up Equity Capital ( Face Value Re 10/-)	269.23	269.23	234.11	269.23	234.11	234.11
15 Reserve excluding Revaluation Reserve as per last B/S	-	-	-	-	-	646.77
16 Earing Per Share (before Extra-Ordinary item-not annalised)						
a) Basic	- 1.11	- 0.76	0.27	-4.05	6.16	0.04
d) Diluted	- 1.11	- 0.76	0.27	-4.05	6.16	0.04
17 Earing Per Share (after Extra-Ordinary item-not annalised)						
a) Basic	- 1.11	- 0.76	0.27	-4.05	6.16	2.50
d) Diluted	- 1.11	- 0.76	0.27	-4.05	6.16	2.50
<b>Part 2</b>						
<b>A PARTICULARS OF SHAREHOLDINGS</b>						
1 Public Shareholding	1861695	1861695	1691400	1861695	1691400	1691400
Percentage of Shareholding	69.85	69.15	72.25	69.15	72.25	72.25
2 Promoter and Promoter Group Shareholding						
a) Pledged / Encumbered						
* Number of Shares	-	-	-	-	-	-
* Percentage of holding (% of Total Promoter Holding)	-	-	-	-	-	-
* Percentage of holding (% of Total Share capital)	-	-	-	-	-	-
b) Non-Encumbered						
* Number of Shares	830570	830570	649700	830570	649700	649700
* Percentage of holding (% of Total Promoter Holding)	100.00	100.00	100.00	100.00	100.00	100.00
* Percentage of holding (% of Total Share capital)	30.15	30.15	27.75	30.15	27.75	27.75
<b>B INVESTOR COMPLIANT</b>						
1 Pending at the beginning of the Quarter	Nil					
2 Received during Quarter	Nil					
3 Disposed of during Quarter	Nil					
4 Remaining unresolved during Quarter	Nil					
<b>Notes</b>						
1. The above results has been reviewed committee and approved by the Board of Directors in the meeting held on 11th Feb 11th February, 2016						
2. The Accounting Standard (AS-17) relating to segment wise reporting is not applicable as the Company operate in one segment						
For Hardoli Paper Mills Limited						
 Anilkumar M. Lakhotiya Jt. Managing Director DIN - 02650644						
Date : 11th February, 2016						
Place : Nagpur						
