

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			Yearly		Yearly
	31.03.2016 Un-audited	31.12.2015 Un-audited	31.03.2015 Un-audited	31.03.2016 Audited	31.03.2015 Audited	31.03.2016 Audited
1 Income from Operation						
a) Net Sales / Income from operation	1732.43	1647.51	772.91	6,198.23	4812.31	6,198.23
b) Other operation Income	0.00	-	5.41	-	-	-
Total income from operation	1732.43	1,647.51	778.32	6198.23	4812.31	6,198.23
2						
a) Cost of Material consumed	1200.10	1099.16	530.84	4185.26	3285.73	4185.26
b) Purchase of stock in trade	-	-	-	-	-	-
c) change in inventory of finished goods, WIP and RM	-28.12	23.33	36.87	-65.27	5.57	-65.27
d) Employee Benefit Expenses	43.70	42.08	33.41	133.68	129.51	133.68
e) Depreciation and Amortisation Expenses	46.79	41.51	39.08	158.60	100.42	158.60
f) Other Expenses	453.84	421.58	208.36	1768.31	1227.09	1768.31
3 Profit / (Loss) from operation (1) minus (2)	1716.31	1627.66	848.56	6180.58	4748.32	6180.58
4 Other Income	16.12	19.85	-70.24	17.65	63.99	17.65
5 Profit / Loss from ordinary business (3) + (4)	16.12	2.26	0.27	10.31	10.77	10.31
6 finance cost	-	-	(69.97)	27.96	74.76	27.96
7 Profit / (Loss) from Ordinary Activities (5)-(6)	61.94	51.86	23.4	206.63	60.37	206.63
8 Exceptional Item - (Expenditure) / Income	-45.82	29.75	-93.37	-178.67	14.39	-178.67
9 Profit / (Loss) from Ordinary Activities (7)-(8)	-45.82	29.75	21.25	-178.67	57.65	-178.67
10 Tax Expenses	-	-	-	-	-	-
Provision for Tax	-	-	-	-	4.81	-
Provision for Deferred Tax	-	-	-	-	-	-
11 Profit / (Loss) from Ordinary Activities after tax (9)-(10)	(45.82)	-29.75	-72.12	59.13	18.21	59.13
12 Extra-Ordinary Item (Net of Tax)	-	-	-	-119.54	58.64	-119.54
13 Net Profit / (Loss) for the Period (11-12)	-45.82	-29.75	-72.12	-119.54	58.64	-119.54
14 Paid up Equity Capital (Face Value Re 10/-)	269.23	269.23	234.11	269.23	234.11	269.23
15 Reserve excluding Revaluation Reserve as per last B/S	-	-	-	613.87	646.77	613.87
16 Earning Per Share (before Extra-Ordinary item-not annalised)						
a) Basic	- 1.70	- 1.11	- 3.08	-4.44	2.50	-4.44
d) Diluted	- 1.70	- 1.11	- 3.08	-4.44	2.50	-4.44
17 Earning Per Share (after Extra-Ordinary item-not annalised)						
a) Basic	- 1.70	- 1.11	- 3.08	-4.44	2.50	-4.44
d) Diluted	- 1.70	- 1.11	- 3.08	-4.44	2.50	-4.44

Part 2

A PARTICULARS OF SHAREHOLDINGS

1 Public Shareholding	1861695	1861695	1691400	1861695	1691400	1861695
Percentage of Shareholding	69.15	69.15	72.75	69.15	72.75	69.15
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	830570
* 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)	30.85	30.85	27.75	30.85	27.75	30.85

B INVESTOR COMPLIANT

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

Notes

- The above results were reviewed by the Committee and approved by the Board of Director at their meeting held on 12th May, 2016
- The Accounting Standard (AS-17) relating to segment wise reporting is not applicable as the Company operate in one segment



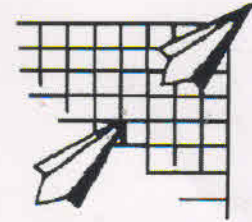
Date : 12th May, 2016
Place : Nagpur

For HARDOLI PAPER MILLS LIMITED

Anilkumar M. Lakhotiya
Jt. Managing Director
DIN - 00367361

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HARDOLI PAPER MILLS LIMITED			
Regd. Office: Krishna Kunj, First Floor, Bhavsar Chowk, C.A. Road, Nagpur 440 002			
Rs. In Lac			
Sr. No.	Particulars	31.03.2016	31.03.2015
EQUITY AND LIABILITIES			
1	Shareholders' Funds		
	a) Share Capital	269.23	234.11
	b) Reserves and Surplus	613.87	646.77
	Total Shareholders Fund	883.10	880.88
2	Share Application Money Pending Allotment	0	0
3	Non-Current Liabilities		
	a) Long Term Borrowing	811.22	793.63
	b) Deferred Tax Liabilities	97.77	156.90
	c) Other Long Term Liabilities	0	0
	d) Long Term Provision	0	0
	Total Non-Current Liabilities	908.99	950.53
4	Current Liabilities		
	a) Short Term Borrowing	635.20	468.83
	b) Trade Payable	596.97	161.59
	c) Other Current Liabilities	160.30	219.70
	d) Short Term Provisions	25.67	27.27
	Total of Current Liabilities	1418.14	877.39
	TOTAL EQUITY AND LIABILITIES	3210.23	2708.80
ASSETS			
1	Non - Current Assets		
	a) Fixed Assets		
	Tangible	1774.64	1850.38
	Capital Work in Progress	24.97	0.00
	b) Non-Current Investments	0.00	1.00
	c) Long Term Loans and Advances	164.25	114.15
	d) Assets held for sale	0.00	19.74
	Total of Non - Current Assets	1963.86	1985.27
2	Current Assets		
	a) Inventories	356.22	415.11
	b) Trade Receivable	784.92	159.28
	c) Cash and Bank Balances	30.43	15.08
	d) Short Term Loans and Advances	66.99	122.54
	e) Other Current Assets	7.81	11.52
	Total of Current Assets	1246.37	723.53
	TOTAL ASSETS	3210.23	2708.80



For HARDOLI PAPER MILLS LIMITED


Anilkumar M. Lakhotiya
Jt. Managing Director
DIN - 00367361

Date : 12th May, 2016
Place : Nagpur