

# ELLORA PAPER MILLS LIMITED

379, Pandit Jawaharlal Nehru Marg, Nagpur - 440 012

Unaudited Financial Results for the Quarter Ended 30th June, 2014

Serial	Particulars	(Rs. in Lakhs)		
		Quarter Ended on 30.06.2014 (Unaudited)	30.06.2013 (Unaudited)	Year Ended on 31.03.2014 (Audited)
1	<b>INCOME</b>			
a	Net Sales / Income from Operations	816.49	319.20	2041.80
b	Other Operating Income	0.09	0.20	87.02
	<b>TOTAL</b>	<b>816.58</b>	<b>319.40</b>	<b>2128.82</b>
2	<b>EXPENDITURE</b>			
a	(increase)/Decrease in Stock	49.75	-21.20	-104.71
b	Consumption of Raw Materials	442.68	169.20	1255.17
c	Manufacturing & Processing Charges	194.48	88.50	612.90
d	Employee Cost	79.67	80.20	238.97
e	Depreciation	19.51	17.90	85.17
f	Any other Expenditure	11.05	22.80	115.16
	<b>TOTAL</b>	<b>797.14</b>	<b>357.40</b>	<b>2202.68</b>
3	Profit from Operations before Other income, Interest & Exceptional Items (1-2)	19.44	-38.00	-83.86
4	Other Income	0.00	0.00	0.00
5	Profit before Interest & Exceptional Items (3+4)	19.44	-38.00	-83.86
6	Interest	4.34	1.60	12.75
7	Profit After Interest, but before Exceptional Items (5-6)	15.10	-39.60	-76.61
8	Exceptional Items			0.00
9	Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)	15.10	-39.60	-76.61
10	Tax Expense (Current & Deferred tax)			24.86
11	Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	15.10	-39.60	-51.75
12	Extraordinary Items (Net of tax Expenses Rs.)	0.00	0.00	0.00
13	Net Profit (+) / Loss (-) for the period (11-12)	15.10	-39.60	-51.75
14	Paid up Equity Share Capital (Face Value Rs.10/- Per Share)	199.37	199.37	199.37
15	Reserves excluding revaluation reserves (as per Balance Sheet)			150.34
16	Basic & Diluted Earnings per Share not annualised (in Rs. )	0.76	-1.96	-2.59
17	Aggregate to non-promoters Shareholding			
	Number of Shares	610000	610000	610000
	Percentage of Shareholding	30.50%	30.50%	30.50%
18	Promoters & promoters Group Shareholding	1390000.00	1390000.00	1390000.00
a	Pledged / Encumbered			
	Number of Shares	298000	298000	298000
	Percentage of Shares shares (as a % of the total shareholding of promoter and promoter group)	21.44	21.44	21.44
	Percentage of shares (as a % of the total share capital of the company)	14.90	14.9	14.9
b	Non-encumbered			
	Number of shares	1092000	1092000.00	1092000.00
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	78.56%	78.56%	78.56%
	Percentage of shares (as a % of the total share capital of the company)	54.60%	54.60%	54.60%

**Notes:**

- The above results were taken on record by the Board of Directors at their Meeting held on 15.11.2014
- The Statutory Auditors of the Company have carried out a limited review of the said results.
- Number of Investor Complaints pending at the beginning received and disposed of during the quarter are Nil

For ELLORA PAPER MILLS LIMITED

*[Signature]*  
(Public Goods)  
Executive Director

Nagpur  
15.11.2014