

ELLORA PAPER MILLS LIMITED

379, Pandit Jawaharlal Nehru Marg, Nagpur - 440 012

Unaudited Financial Results for the Quarter Ended 31st December 2014

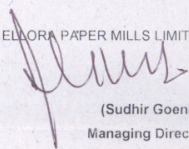
Serial	Particulars	(Rs.in Lakhs)						
		Quarter Ended on			Period Ended		Year Ended on	
		31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
1	INCOME							
a	Net Sales / Income from Operations	596.53	691.77	726.60	2104.79	1521.71	2041.80	
b	Other Operating Income	0.00	0.45	0.00	0.54	0.24	97.02	
	TOTAL	596.53	692.22	726.60	2105.33	1521.95	2138.82	
2	EXPENDITURE							
a	(increase)/Decrease in Stock	8.07	-19.16	-2.40	38.66	-48.29	-104.71	
b	Consumption of Raw Materials	231.24	351.70	439.20	1092.39	900.68	1255.17	
c	Manufacturing & Processing Charges	297.70	253.24	188.90	678.65	415.79	612.90	
d	Employee Cost	61.46	73.14	51.40	214.27	184.43	238.97	
e	Depreciation	22.37	18.43	17.90	60.31	53.75	85.17	
f	Any other Expenditure	14.34	13.07	43.80	38.46	104.24	115.18	
	TOTAL	635.18	690.42	738.80	2122.74	1610.60	2202.68	
3	Profit from Operations before Other income, Interest & Exceptional Items (1-2)	-38.65	1.80	-12.20	-17.41	-88.65	-63.86	
4	Other Income	0.00	0.00	0.00	0.00	0.00	0.00	
5	Profit before Interest & Exceptional Items (3+4)	-38.65	1.80	-12.20	-17.41	-88.65	-63.86	
6	Interest	0.12	0.00	1.60	4.46	4.86	12.75	
7	Profit After Interest, but before Exceptional Items (5-6)	-38.77	1.80	-13.80	-21.87	-93.51	-76.61	
8	Exceptional Items				0.00	0.00	0.00	
9	Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)	-38.77	1.80	-13.80	-21.87	-93.51	-76.61	
10	Tax Expense (Current & Deffered tax)				0.00	0.00	24.86	
11	Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	-38.77	1.80	-13.80	-21.87	-93.51	-51.75	
12	Extraordinary Items (Net of tax Expenses Rs.)	0.00	0.00	0.00	0.00	0.00	0.00	
13	Net Profit (+) / Loss (-) for the period (11-12)	-38.77	1.80	-13.80	-21.87	-93.51	-51.75	
14	Paid up Equity Share Capital (Face Value Rs.10/- Per Share)	199.37	199.37	199.37	199.37	199.37	199.37	
15	Reserves excluding revaluation reserves (as per Balance Sheet)						180.34	
16	Basic & Diluted Earnings per Share not annualised (in Rs.)	-1.94	0.09	-0.69	-1.10	-4.69	-2.59	
17	Aggregate to non-promoters Shareholding							
	Number of Shares	610000	610000	610000	610000	610000	610000	
	Percentage of Shareholding	30.50%	30.50%	30.50%	30.50%	30.50%	30.50%	
18	Promoters & promoters Group Shareholding	1390000.00	1390000.00	1390000.00	1390000.00	1390000.00	1390000.00	
a	Pledged / Encumbered							
	Number of Shares	298000	298000	298000	298000	298000	298000	
	Percentage of Shares shares (as a % of the total shareholding of promoter and promoter group)	21.44	21.44	21.44	21.44	21.44	21.44	
	Percentage of shares (as a% of the total share capital of the company)	14.90	14.90	14.9	14.90	14.90	14.9	
b	Non-encumbered							
	Number of shares	1092000	1092000	1092000.00	1092000	1092000	1092000.00	
	Percentage of shares (as a% of the total shareholding of promoter and promoter group)	78.56%	78.56%	78.56%	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%	54.60%	54.60%	54.60%	

Notes:

- The above results were taken on record by the Board of Directors at their Meeting held of 13.02.2015
- 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

Nagpur
13.02.2015

For ELLORA PAPER MILLS LIMITED



(Sudhir Goenka)
Managing Director