



MAYUR UNIQUOTERS LIMITED

Manufacturers of Artificial Leather/PVC Vinyl

Mayur Uniquoters Limited, Jaipur

Audited financial Results for the Quarter/Year ended 31st March, 2016

PART-I		Standalone			Standalone		(Rs.in Lacs)
Sr. No.	Particulars	Quarter Ended			Year Ended		Consolidated
		31st March 2016 (Unaudited)	31st Dec. 2015 (Unaudited)	31st March 2015 (Unaudited)	31st March 2016 (Audited)	31st March 2015 (Audited)	31st March 2016 (Audited)
1	Income from Operations						
	(a) Net Sales / Income from operations (Net of Excise Duty)	12,541.19	11,722.99	11,721.56	50,199.18	49,236.60	48,656.89
	(b) Other Operating Income	225.86	185.15	385.16	902.82	1,395.06	902.82
	Total Income from Operations (net) (a+b)	12,767.05	11,908.14	12,106.72	51,102.00	50,631.66	49,559.71
2	Expenses						
	a) Cost of Materials Consumed	6,753.34	6,681.70	7,154.62	29,189.72	32,450.41	29,189.72
	b) Purchase of stock-in-trade	-	-	-	-	-	34.81
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	94.60	(71.67)	55.90	(23.55)	150.26	(1,475.86)
	d) Employee benefits expense	629.40	799.02	646.96	2,842.20	2,426.19	2,842.20
	e) Depreciation and amortisation expense	418.58	403.42	306.40	1,611.61	1,186.02	1,611.61
	f) Other Expenses	1,473.30	1,215.99	1,529.80	5,554.45	5,427.91	5,908.01
	Total expenses	9,369.22	9,028.46	9,693.68	39,174.43	41,640.79	38,110.49
3	Profit/(Loss) from operations before Other Income, finance costs and exceptional items (1-2)	3,397.83	2,879.68	2,413.04	11,927.57	8,990.87	11,449.22
4	Other Income	206.43	110.31	131.14	578.65	594.12	578.65
5	Profit/(Loss) from ordinary activities before finance cost and exceptional items (3+4)	3,604.26	2,989.99	2,544.18	12,506.22	9,584.99	12,027.87
6	Finance costs	84.74	76.90	(1.86)	339.88	259.55	340.40
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional items (5-6)	3,519.52	2,913.09	2,546.04	12,166.34	9,325.44	11,687.47
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before Tax (7+8)	3,519.52	2,913.09	2,546.04	12,166.34	9,325.44	11,687.47
10	Tax Expenses						
	Current Tax	1,160.00	937.98	685.00	3,892.98	2,640.00	3,946.11
	Deferred Tax (Net)	13.92	(13.98)	34.42	22.07	95.34	22.07
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	2,345.60	1,989.09	1,826.62	8,251.29	6,590.10	7,719.29
12	Extraordinary items (net of tax expenses)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	2,345.60	1,989.09	1,826.62	8,251.29	6,590.10	7,719.29
14	Share of Profit/(Loss) of associates	-	-	-	-	-	-
15	Minority Interest	-	-	-	-	-	-
16	Net Profit/(Loss) after Taxes, minority interest and share of Profit/(Loss) of associates (13+14+15)	2,345.60	1,989.09	1,826.62	8,251.29	6,590.10	7,719.29
17	Paid-up Equity Share Capital (Face value of Rs. 5/- per share)	2,313.88	2,313.88	2,165.28	2,313.88	2,165.28	2,313.88
18	Reserves excluding Revaluation Reserves as per Balance Sheet of Previous accounting year	-	-	-	20,157.69	15,027.27	-
19.i	Earnings Per Share (EPS) of face value of Rs.5/-each. (before extraordinary items) (not annualised):						
	a) Basic EPS (in Rs.)	5.07	4.30	4.22	17.14	15.22	15.99
	b) Diluted EPS (in Rs.)	5.07	4.30	3.97	17.14	14.31	15.99
19.ii	Earnings Per Share (EPS) of face value of Rs.5/-each. (after extraordinary items) (not annualised):						
	a) Basic EPS (in Rs.)	5.07	4.30	4.22	17.14	15.22	15.99
	b) Diluted EPS (in Rs.)	5.07	4.30	3.97	17.14	14.31	15.99

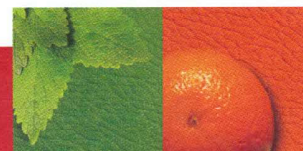


For Mayur Uniquoters Limited

S. K. Poddar

Director

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MAYUR UNIQUOTERS LIMITED

Manufacturers of Artificial Leather/PVC Vinyl

STATEMENT OF ASSETS & LIABILITIES AS AT 31ST MARCH, 2016 (Rs. in Lacs)

PARTICULARS	Standalone		Consolidated
	As at 31.03.2016	As at 31.03.2015	As at 31.03.2016
A EQUITY AND LIABILITIES:			
1 Shareholders' Funds:			
a) Share Capital	2,313.88	8,109.28	2,313.88
b) Reserves and Surplus	31,897.22	20,157.69	31,249.05
c) Money Received against share warrants	-	-	-
Sub-Total- Shareholder's funds	34,211.10	28,266.97	33,562.93
2 Share Application money pending allotment:	-	-	-
3 Minority Interest	-	-	-
4 Non-Current Liabilities:			
a) Long-term borrowings	905.44	1,375.19	905.44
b) Deferred Tax Liabilities (Net)	498.49	476.42	498.49
c) Other Long-term Liabilities	-	-	-
d) Long-term provisions	33.16	26.93	33.16
Sub-Total- Non-Current Liabilities	1,437.09	1,878.54	1,437.09
5 Current Liabilities:			
a) Short-term borrowings	1,114.52	2,352.03	1,114.52
b) Trade payables	3,752.60	5,190.42	3,752.60
c) Other current Liabilities	2,517.78	2,720.31	2,577.29
d) Short-term provisions	1,042.23	702.54	1,095.36
Sub-Total- Current Liabilities	8,427.13	10,965.30	8,539.77
TOTAL -EQUITY AND LIABILITIES	44,075.32	41,110.81	43,539.79
B ASSETS:			
1 Non-Current Assets:			
a) Fixed Assets	14,249.41	14,267.74	14,249.41
b) Goodwill on Consolidation	-	-	-
c) Non-current investments	11.40	6.57	4.42
d) Deferred Tax Assets (Net)	-	-	-
e) Long-term loans and advances	132.81	142.29	132.81
f) Other Non-Current Assets	-	-	-
Sub-Total- Non-Current Assets	14,393.62	14,416.60	14,386.64
2 Current Assets:			
a) Current investments	9,694.45	7,575.51	9694.45
b) Inventories	5,039.04	5,610.48	6491.34
c) Trade Receivables	12,382.09	9,068.67	9870.75
d) Cash and Bank Balances	1,412.91	2,659.10	1928.81
e) Short-Term Loans and Advances	550.08	862.79	564.68
f) Other Current Assets	603.13	917.66	603.12
Sub-Total-Current Assets	29,681.70	26,694.21	29,153.15
TOTAL- ASSETS	44,075.32	41,110.81	43,539.79

For Mayur Uniquoters Limited

P. K. Poddar

Director



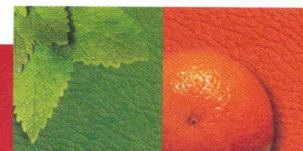
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Notes:

- 1 The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors at its meeting held on May 27th, 2016.
- 2 The Board of Directors has recommended Final Dividend of Rs.0.20 (i.e 4%) per Equity Share of Rs.5/- each for the Financial year 2015-16. Total Dividend for 2015-16 is Rs.3.50 per Equity Share inclusive of interim dividends.
- 3 The figures of last quarter for the current year and for the previous year are the balancing figures between the audited figures in respect of the full financial year ended 31st March and the unaudited published year to date figures up to the third quarter ended 31st December.
- 4 The Company is engaged in production of PU/PVC Synthetic Leather hence there is no reportable business segment and the Company has no activity outside India except export of PU/PVC Synthetic Leather manufactured in India. Thereby no Geographical segment and no segment wise information is reported.
- 5 Other expenses includes exchange rate fluctuation gain of Rs. 158.88 Lacs for the year ended 31.03.16 against exchange rate fluctuation gain of Rs.273.64 Lacs in corresponding previous year and loss of Rs.27.83 Lacs for the Quarter ended 31.03.16 against exchange rate fluctuation gain of Rs.80.98 Lacs in preceding Quarter & gain of Rs.80.74 Lacs in corresponding quarter of previous year.
- 6 Finance cost includes exchange rate fluctuation loss of Rs. 21.83 Lacs for the year ended 31.03.16 against exchange rate fluctuation gain of Rs.48.65 Lacs in corresponding previous year and gain of Rs. 21.13 Lacs for the Quarter ended 31.03.16 against exchange rate fluctuation gain of Rs.4.88 Lacs in preceding Quarter & gain of Rs.77.91 Lacs in corresponding quarter of previous year.
- 7 Previous quarter/year figures are re-grouped and rearranged wherever considered necessary.
- 8 The Company has converted 14,86,000 Compulsory Convertible participating preference shares(CCPPS) of Rs.400/- Each into 29,72,000 Equity Shares of Rs.5/- Each on 30.04.2015 and paid preference dividend @ 5% for Rs.3,57,70,398/-(including Dividend Distribution Tax) on such conversion.
- 9 The Operation of wholly owned subsidiary company in USA is started during the financial year 2015-16, Hence Corresponding Consolidated previous year figures are not provided.

Place : Jaipur, Jaipur
Date : 27.05.2016



By Order of the Board
For Mayur Uniquoters Limited

S.K. Poddar
(Suresh Kumar Poddar)
Chairman & Managing Director
DIN -00022395

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