

MIL INDUSTRIES LIMITED

25A, INDUSTRIAL ESTATE, AMBATTUR, CHENNAI-600098 Ph: 044-26258382 Fax : 044-26257583 CIN : L25199TN1966PLC005397

PART - I : Statement of Unaudited Financial Results for the Quarter and Year ended 31.03.2016

Rs. in Lakhs						
S.No	Particulars	3 months ended 31.03.2016 (Audited)	Preceeding 3 months ended 31.12.2015 (Unaudited)	Corresponding 3 months ended in the previous year 31.03.2015 (Audited)	Year to date figures for the current period ended 31.03.2016 (Audited)	Previous year ended 31.03.2015 (Audited)
1	(a) Net Sales/Income from Operations(Net of excise duty)	801.54	635.30	964.22	3072.35	3027.09
	(b) Other operating income	---	---	---	---	---
	Total income from operations (net)	801.54	635.30	964.22	3072.35	3027.09
2	Expenses					
	(a) Cost of materials consumed	93.59	272.67	320.62	991.73	1063.64
	(b) Purchase of stock-in-trade	10.90	1.11	14.29	32.77	39.75
	(c) Changes in inventories of finished goods , work-in-process and stock-in-trade	117.76	(84.89)	36.79	35.94	(4.09)
	(d) Employee benefits expense	81.09	87.17	85.04	364.36	334.38
	(e) Depreciation and amortisation expense	31.86	25.54	24.00	92.40	80.72
	(f) Other Expenses	300.56	236.77	275.87	1120.99	1041.37
	Total expenses	635.76	538.37	756.61	2638.19	2555.77
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	165.78	96.93	207.61	434.16	471.32
4	Other income	53.67	13.36	27.96	127.06	100.50
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	219.45	110.29	235.57	561.22	571.82
6	Finance costs	12.48	4.68	29.14	36.98	66.56
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	206.97	105.61	206.43	524.24	505.26
8	Extra ordinary items-Expenses	175.44	---	---	175.44	---
9	Profit / (Loss) from ordinary activities before tax (7-8)	31.53	105.61	206.43	348.80	505.26
10	Tax expense	10.20	34.92	14.24	115.10	176.39
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	21.33	70.69	192.19	233.70	328.87
12	Extraordinary items (net of tax expense)	---	---	---	---	---
13	Net Profit / (Loss) for the period (11-12)	21.33	70.69	192.19	233.70	328.87
14	Paid up equity share capital of Rs. 10/- each	315.00	315.00	315.00	315.00	315.00
15	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	---	---	---	1628.53	1394.84
16.i	Earnings per share in Rs. (before extraordinary items) of Rs.10/- each) (not annualised)					
	a) Basic	0.68	2.24	6.10	7.42	10.44
	b) Diluted	0.68	2.24	6.10	7.42	10.44
16.ii	Earnings per share in Rs. (after extraordinary items) of Rs.10/- each) (not annualised)					
	a) Basic	0.68	2.24	6.10	7.42	10.44
	b) Diluted	0.68	2.24	6.10	7.42	10.44

PART - II : Select Information for the Quarter ended 31st March 2016

PARTICULARS OF SHAREHOLDING						
17	Public Shareholding					
	- Number of shares	1158850	1190850	1196100	1158850	1196100
	- Percentage of shareholding	36.79	37.80	37.97	36.79	37.97
18	Promoters and Promoter group Shareholding					
	a) Pledged /Encumbered					
	- Numbers of shares	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	---	---	---	---	---
	- Percentage of shares (as a % of the total share capital of the company)	---	---	---	---	---
	b) Non -encumbered					
	- Numbers of shares	1991150	1959150	1953900	1991150	1953900
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	63.21	62.20	62.03	63.21	62.03
B	INVESTOR COMPLAINTS :					
	Pending at the beginning of the Quarter as on 01.01.2016			During the Quarter		Lying unresolved
				Received	Disposed	as on 31.03.2016
		NIL		NIL	NIL	NIL



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Rs. Lakhs

Reporting of Segment-wise Revenue, Results and Capital Employed under clause 41 of the Listing Agreement					
Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for the current period ended	Previous year ended
	31.03.2016 (Unaudited)	31.12.2015 (Unaudited)	31.03.2015 (Audited)	31.03.2016 (Audited)	31.03.2015 (Audited)
1. Segment Revenue (net sale/income from each segment)					
a. Rubber Lining & Rubber Products	526.78	255.16	738.92	1791.96	2072.64
b. PTFE Lining & PTFE Products	274.76	380.14	225.30	1280.39	954.45
Total	801.54	635.30	964.22	3072.35	3027.09
Less: Inter segment revenue	NIL	NIL	NIL	NIL	NIL
Net sales/income from operations	801.54	635.30	964.22	3072.35	3027.09
2. Segment Results - Profit / (Loss) before tax and interest from each segment					
a. Rubber Lining & Rubber Products	(11.45)	8.72	227.31	190.14	517.03
b. PTFE Lining & PTFE Products	107.48	140.61	54.08	375.38	225.99
Total	96.03	149.33	281.39	565.52	743.02
Less: i. Interest	12.48	4.68	29.14	36.98	66.56
ii. Other un-allocable expenditure net off unallocable income	52.02	39.04	45.82	179.74	171.20
Total Profit Before Tax	31.53	105.61	206.44	348.80	505.26
3. Capital Employed (Segment Assets - Segment Liabilities)					
a. Rubber Lining & Rubber Products	1139.29	1130.71	1037.42	1139.29	1037.42
b. PTFE Lining & PTFE Products	932.85	989.24	870.14	932.85	870.14
Total	2072.14	2119.95	1907.56	2072.14	1907.56

Note : 1. Previous period's figures have been regrouped wherever necessary.

Chennai - 600098
29th July, 2016



For MIL INDUSTRIES LIMITED

Rajiv Sreedhar

RAJIV SREEDHAR
MANAGING DIRECTOR

MIL INDUSTRIES LIMITED
 25A, Industrial Estate, Ambattur, Chennai-600098
 Ph : 044-26258382 Fax : 044-26257583

CIN : L25199TN1966PLC005397

Statement of Assets and Liabilities

Rs. in Lakhs

	Particulars	As at	As at
		31.03.2016	31.03.2015
		(Audited)	(Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	315.00	315.00
	(b) Reserves and Surplus	2768.73	2535.24
	Sub-Total- Shareholders' Funds	3083.73	2850.24
2	Non-Current Liabilities		
	(a) Long-Term Borrowings	128.61	197.72
	(b) Deferred Tax Liabilities (Net)	8.90	22.24
	(c) Other Long-Term Liabilities	-	-
	(d) Long-Term Provisions	-	-
	Sub-Total- Non-Current Liabilities	137.51	219.96
3	Current Liabilities		
	(a) Short-Term Borrowings	72.52	213.56
	(b) Trade Payables	314.89	409.33
	(c) Other Current Liabilities	258.08	337.63
	(d) Short-Term Provisions	14.76	48.67
	Sub-Total- Current Liabilities	660.25	1009.19
	TOTAL EQUITY AND LIABILITIES	3881.49	4079.39
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	1685.48	1723.94
	(b) Non-Current Investments	0.78	0.78
	(c) Long-Term Loans and Advances	19.58	17.73
	(d) Other Non-Current Assets	-	-
	Sub-Total -Non-Current Assets	1705.84	1742.45
2	Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	523.43	615.06
	(c) Trade Receivables	588.59	735.17
	(d) Cash and Bank Balances	997.20	898.67
	(e) Short-Term Loans and Advances	66.43	88.04
	Sub-Total -Current Assets	2175.65	2336.94
	TOTAL ASSETS	3881.49	4079.39



Chennai - 600098
 29 th July , 2016

For MIL INDUSTRIES LIMITED

Rajiv Sreedhar
 RAJIV SREEDHAR
 MANAGING DIRECTOR