

MIL INDUSTRIES LIMITED

25A, INDUSTRIAL ESTATE, AMBATTUR, CHENNAI-600098 Ph: 044-26258382 Fax : 044-26257583 CIN : U25199TN1966PLC005397

PART - I : Statement of Unaudited Financial Results for the Quarter and Half Year ended 30.09.2017

Rs. in Lakhs

S.No	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	Year to date figures for the previous year ended	Previous year ended
		30.09.2017	30.06.2017	30.09.2016	30.09.2017	30.09.2016	31.03.2017
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	(a) Net Sales/Income from Operations(Net of all Taxes)	779.33	544.23	700.63	1323.56	1202.47	2945.77
	(b) Other operating income	---	---	---	---	---	---
	Total income from operations (net)	779.33	544.23	700.63	1323.56	1202.47	2945.77
2	Expenses						
	(a) Cost of materials consumed	251.21	216.59	251.22	467.80	428.84	1068.14
	(b) Purchase of stock-in-trade	-	8.88	10.26	8.88	18.84	43.70
	(c) Changes in inventories of finished goods , work-in-process and stock-in-trade	65.16	4.12	(18.84)	69.28	(127.59)	(87.93)
	(d) Employee benefits expense	129.92	108.93	93.88	238.85	206.27	409.17
	(e) Depreciation and amortisation expense	20.25	22.25	24.00	42.50	46.00	89.09
	(f) Other Expenses	257.41	302.23	288.37	559.64	554.77	1218.23
	Total expenses	723.95	663.00	648.89	1386.95	1127.13	2740.40
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	55.38	(118.77)	51.74	(63.39)	75.34	205.37
4	Other income	95.22	22.22	23.37	117.44	117.96	470.53
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	150.60	(96.55)	75.11	54.05	193.30	675.90
6	Finance costs	9.45	7.82	6.66	17.27	13.50	42.56
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	141.15	(104.37)	68.45	36.78	179.80	633.34
8	Exceptional items	---	---	---	---	---	206.35
9	Profit / (Loss) from ordinary activities before tax (7+8)	141.15	(104.37)	68.45	36.78	179.80	426.99
10	Tax expense	10.13	---	22.50	10.13	59.45	151.93
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	131.02	(104.37)	45.95	26.65	120.35	275.06
12	Extraordinary items (net of tax expense)	---	---	---	---	---	---
13	Net Profit / (Loss) for the period (11-12)	131.02	(104.37)	45.95	26.65	120.35	275.06
14	Paid up equity share capital of Rs. 10/- each	315.00	315.00	315.00	315.00	315.00	315.00
15	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	---	---	---	---	---	1903.60
16.i	Earnings per share in Rs. (before extraordinary items) of Rs.10/- each) (not annualised)						
	a) Basic	4.16	(3.31)	1.46	0.85	3.82	8.73
	b) Diluted	4.16	(3.31)	1.46	0.85	3.82	8.73
16.ii	Earnings per share in Rs. (after extraordinary items) of Rs.10/- each) (not annualised)						
	a) Basic	4.16	(3.31)	1.46	0.85	3.82	8.73
	b) Diluted	4.16	(3.31)	1.46	0.85	3.82	8.73

PART - II : Select Information for the Quarter ended 30th September 2017

A PARTICULARS OF SHAREHOLDING							
17	Public Shareholding						
	- Number of shares	1169940	1174090	1172750	1169940	1172750	1172750
	- Percentage of shareholding	37.14	37.27	37.23	37.14	37.23	37.23
18	Promoters and Promoter group Shareholding						
	a) Pledged /Encumbered						
	- Numbers of shares	NIL	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	1980060	1975910	1977250	1980060	1977250	1977250
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	62.86	62.73	62.77	62.86	62.77	62.77
B INVESTOR COMPLAINTS :							
Pending at the beginning of the Quarter as on 01.07.2017		During the Quarter			Lying unresolved as on 30.09.2017		
		Received	Disposed				
NIL		NIL	NIL		NIL		



For MIL INDUSTRIES LIMITED

RAJIV SREEDHAR
MANAGING DIRECTOR

MIL INDUSTRIES LIMITED

25A, INDUSTRIAL ESTATE, AMBATTUR, CHENNAI-600098 Ph: 044-26258382 Fax : 044-26257583 CIN : U25199TN1966PLC005397

Rs. in Lakhs

Reporting of Segment-wise Revenue, Results and Capital Employed						
Particulars	3 months ended	Preceeding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for the current period ended	Year to date figures for the previous year ended	Previous year ended
	30.09.2017	30.06.2017	30.09.2016	30.09.2017	30.09.2016	31.03.2017
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1. Segment Revenue (net sale/income from each segment)						
a. Rubber Lining & Rubber Products	375.90	254.66	344.92	630.56	654.47	1585.82
b. PTFE Lining & PTFE Products	403.43	289.57	355.71	693.00	548.00	1359.95
Total	779.33	544.23	700.63	1323.56	1202.47	2945.77
Less: Inter segment revenue	NIL	NIL	NIL	NIL	NIL	NIL
Net sales/income from operations	779.33	544.23	700.63	1323.56	1202.47	2945.77
2. Segment Results - Profit / (Loss) before tax and interest from each segment						
a. Rubber Lining & Rubber Products	110.99	(109.81)	22.51	1.18	73.33	234.89
b. PTFE Lining & PTFE Products	85.19	61.81	98.11	147.00	214.89	458.14
Total	196.18	(48.00)	120.62	148.18	288.22	693.03
Less: i. Interest	9.45	7.82	6.66	17.27	13.50	42.56
ii. Other un-allocable expenditure net off unallocable income	45.58	48.55	45.51	94.13	94.92	223.48
Total Profit Before Tax	141.15	(104.37)	68.45	36.78	179.80	426.99
3. Capital Employed (Segment Assets - Segment Liabilities)						
a. Rubber Lining & Rubber Products	1267.36	1136.28	1171.46	1267.36	1139.33	1179.21
b. PTFE Lining & PTFE Products	1034.48	1010.35	999.65	1034.48	910.92	1095.81
Total	2301.84	2146.63	2171.11	2301.84	2050.25	2275.02

Notes :

1. After the applicability of Goods and Services Tax (G ST) with effect from July 1, 2017, the income from operations are disclosed net of GST.
2. The above results have been approved and taken on record by the Board of Directors at their meeting held on 09.11.2017.
3. Previous period's figures have been regrouped wherever necessary.

Chennai - 600098
November 09, 2017



For MIL INDUSTRIES LIMITED

Rajiv Sreedhar
RAJIV SREEDHAR
MANAGING DIRECTOR

MIL INDUSTRIES LIMITED
 25A, Industrial Estate, Ambattur, Chennai-600098
 Statement of Assets and Liabilities

Rs. in Lakhs

	Particulars	As at	As at
		30.09.2017	31.03.2017
		(Unaudited)	(Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Capital	315.00	315.00
	(b) Reserves and Surplus	1930.25	1903.60
	Sub-Total- Shareholders' Funds	2245.25	2218.60
2	Non-Current liabilities		
	(a) Long-term borrowings	47.30	56.42
	(b) Deferred tax liabilities (net)	6.75	7.83
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-Total- Non-Current Liabilities	54.05	64.25
3	Current Liabilities		
	(a) Short-term borrowings	197.42	39.49
	(b) Trade payables	374.65	474.04
	(c) Other current liabilities	341.97	267.49
	(d) Short-term provisions	8.46	17.95
	Sub-Total- Current Liabilities	922.5	798.97
	TOTAL EQUITY AND LIABILITIES	3221.80	3081.82
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed assets	516.97	555.73
	(b) Non-current investments	0.78	0.78
	(c) Long-term loans and advances	30.88	24.78
	(d) Other non-current assets	-	-
	Sub-Total -Non-Current Assets	548.63	581.29
2	Current Assets		
	(a) Current investments	-	-
	(b) Inventories	532.47	607.70
	(c) Trade receivables	610.40	812.52
	(d) Cash and Bank Balances	1320.37	972.93
	(e) Short-term loans and advances	209.93	107.38
	Sub-Total -Current Assets	2673.17	2500.53
	TOTAL ASSETS	3221.80	3081.82

For MIL INDUSTRIES LIMITED

Rajiv Sreedhar

RAJIV SREEDHAR
 MANAGING DIRECTOR

Chennai - 600098
 November 09, 2017

