

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 Six Months ended 30.09.2016

Rs. in Lakhs

S.No	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
		30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	(a) Net Sales/Income from Operations(Net of excise duty)	700.63	501.84	985.45	1202.47	1635.51	3072.35
	(b) Other operating income	---	---	---	---	---	---
	Total income from operations (net)	700.63	501.84	985.45	1202.47	1635.51	3072.35
2	Expenses						
	(a) Cost of materials consumed	251.22	177.62	385.48	428.84	625.47	991.73
	(b) Purchase of stock-in-trade	10.26	8.58	12.73	18.84	20.76	32.77
	(c) Changes in inventories of finished goods , work-in-process and stock-in-trade	(18.84)	(108.75)	13.76	(127.59)	2.77	35.94
	(d) Employee benefits expense	93.88	112.39	103.77	206.27	196.10	364.36
	(e) Depreciation and amortisation expense	24.00	22.00	19.00	46.00	35.00	92.40
	(f) Other Expenses	288.37	266.40	342.40	554.77	583.66	1120.99
	Total expenses	648.89	478.24	877.14	1127.13	1463.76	2638.19
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	51.74	23.60	108.31	75.34	171.75	434.16
4	Other income	23.37	94.59	31.02	117.96	59.73	127.06
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	75.11	118.19	139.33	193.30	231.48	561.22
6	Finance costs	6.66	6.84	9.52	13.50	19.82	36.98
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	68.45	111.35	129.81	179.80	211.66	524.24
8	Exceptional items	---	---	---	---	---	175.44
9	Profit / (Loss) from ordinary activities before tax (7+8)	68.45	111.35	129.81	179.80	211.66	348.80
10	Tax expense	22.50	36.95	43.38	59.45	69.98	115.10
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	45.95	74.40	86.43	120.35	141.68	233.70
12	Extraordinary items (net of tax expense)	---	---	---	---	---	---
13	Net Profit / (Loss) for the period (11-12)	45.95	74.40	86.43	120.35	141.68	233.70
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	---	---	---	---	---	1628.53
16.i	Earnings per share in Rs. (before extraordinary items) of Rs.10/- each) (not annualised)						
	a) Basic	1.46	2.36	2.74	3.82	4.50	7.42
	b) Diluted	1.46	2.36	2.74	3.82	4.50	7.42
16.ii	Earnings per share in Rs. (after extraordinary items) of Rs.10/- each) (not annualised)						
	a) Basic	1.46	2.36	2.74	3.82	4.50	7.42
	b) Diluted	1.46	2.36	2.74	3.82	4.50	7.42

PART - II : Select Information for the Quarter ended 30th September 2016

PARTICULARS OF SHAREHOLDING							
17	Public Shareholding						
	- Number of shares	1158850	1158850	1190850	1158850	1190850	1158850
	- Percentage of shareholding	36.79	36.79	37.80	36.79	37.80	36.79
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	1991150	1991150	1959150	1991150	1959150	1991150
	- 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)	63.21	63.21	62.20	63.21	62.20	63.21
B	INVESTOR COMPLAINTS :						
	Pending at the beginning of the Quarter as on 01.07.2016			During the Quarter		Lying unresolved	
				Received	Disposed	as on 30.09.2016	
		NIL		NIL	NIL	NIL	



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Rs. in 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	Year to date figures for the previous year ended	Previous year ended
	30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1. Segment Revenue (net sale/income from each segment)						
a. Rubber Lining & Rubber Products	344.92	309.55	630.55	654.47	1010.02	1791.96
b. PTFE Lining & PTFE Products	355.71	192.29	354.90	548.00	625.49	1280.39
Total	700.63	501.84	985.45	1202.47	1635.51	3072.35
Less: Inter segment revenue	NIL	NIL	NIL	NIL	NIL	NIL
Net sales/income from operations	700.63	501.84	985.45	1202.47	1635.51	3072.35
2. Segment Results - Profit / (Loss) before tax and interest from each segment						
a. Rubber Lining & Rubber Products	22.51	50.82	115.56	73.33	192.87	190.14
b. PTFE Lining & PTFE Products	98.11	116.78	73.33	214.89	127.29	375.38
Total	120.62	167.60	188.89	288.22	320.16	565.52
Less: i. Interest	6.66	6.84	9.52	13.50	19.82	36.98
ii. Other un-allocable expenditure net off unallocable income	45.51	49.41	49.56	94.92	88.68	179.74
Total Profit Before Tax	68.45	111.35	129.81	179.80	211.66	348.80
3. Capital Employed (Segment Assets - Segment Liabilities)						
a. Rubber Lining & Rubber Products	1171.46	1136.28	1139.33	1171.46	1139.33	1139.29
b. PTFE Lining & PTFE Products	999.65	1010.35	910.92	999.65	910.92	932.85
Total	2171.11	2146.63	2050.25	2171.11	2050.25	2072.14

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



Chennai - 600098
11-November-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
 Statement of Assets and Liabilities

CIN : L25199TN1966PLC005397

		Rs. in Lakhs	
	Particulars	As at	As at
		30.09.2016 (Unaudited)	31.03.2016 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Capital	315.00	315.00
	(b) Reserves and Surplus	2889.07	2768.73
	Sub-total- Shareholders' Funds	3204.07	3083.73
2	Non-Current liabilities		
	(a) Long-term borrowings	89.43	128.61
	(b) Deferred tax liabilities (net)	22.24	8.90
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total- Non-Current liabilities	111.67	137.51
3	Current Liabilities		
	(a) Short-term borrowings	167.41	72.52
	(b) Trade payables	258.18	314.89
	(c) Other current liabilities	347.83	258.08
	(d) Short-term provisions	122.64	14.76
	Sub-total- Current liabilities	896.06	660.25
	TOTAL EQUITY AND LIABILITIES	4211.80	3881.49
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	1636.89	1685.48
	(b) Non-current investments	0.78	0.78
	(c) Long-term loans and advances	31.91	19.58
	(d) Other non-current assets	-	-
	Sub-total -Non-current assets	1669.58	1705.84
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	580.41	523.43
	(c) Trade receivables	597.04	588.59
	(d) Cash and Bank Balances	1213.37	997.20
	(e) Short-term loans and advances	151.40	66.43
	Sub-total -Current assets	2542.22	2175.65
	TOTAL ASSETS	4211.80	3881.49

Chennai - 600098
 11-November-2016



For MIL INDUSTRIES LIMITED

Rajiv Sreedhar
 RAJIV SREEDHAR
 MANAGING DIRECTOR