

MARAL OVERSEAS LIMITED

Corporate Office: Bhilwara Towers, A-12, Sector - 1, Noida - 201 301 (U.P.)
Regd. Office: Maral Sarovar, V. & P.O. Khalbujurg, Tehsil Kasrawad, Distt. Khargone - 451 660 (M.P.)

Unaudited Financial Results for the Quarter Ended 30th June, 2008

(Rs. in Lacs)

Sl. No.	Particulars	Quarter ended		Year ended
		30.06.2008	30.06.2007	31.03.2008
		Unaudited	Unaudited	Audited
1	Net sales/Income from operations	7,869	7,564	31,891
2	Other Income	337	88	1,338
3	Total Income (1 + 2)	8,206	7,652	33,229
4	Total Expenditure			
	a) Increase/Decrease in stock in trade and work in progress	(33)	201	1,701
	b) Consumption of raw materials	4,950	4,365	17,479
	c) Purchase of traded goods	-	-	-
	d) Employees Cost	822	825	3,686
	e) Depreciation	680	511	2,649
	f) Other Expenditure	2,081	1,997	9,793
	g) Total	8,500	7,899	35,308
5	Profit(+)/(Loss)(-) from Ordinary Activities before Interest, tax & Exceptional Items (3 - 4)	(294)	(247)	(2,079)
6	Interest	705	503	2,209
7	Exceptional Items	-	-	-
8	Profit(+)/(Loss) (-) from Ordinary Activities before tax (5) - (6+7)	(999)	(750)	(4,288)
9	Less: Tax Expense			
	Current /FBT	17	7	49
	Deferred	-	39	154
10	Net Profit (+)/(Loss)(-) from Ordinary Activities after tax (8-9)	(1,016)	(796)	(4,491)
11	Extraordinary Items (net of tax expense)	-	-	-
12	Net Profit (+)/(Loss) (-) for the period (10-11)	(1,016)	(796)	(4,491)
13	Paid up Equity Share Capital (Face Value : Rs. 10/- per Share)	2,176	2,176	2,176
14	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year			(445)
15	Earnings Per Share (EPS) (in Rs.)			
	Basic and Diluted EPS before and after Extraordinary items	(4.67)	(3.66)	(20.64)
16	Public shareholding			
	- Number of shares	9,794,761	9,794,761	9,794,761
	- Percentage of shareholding	45.02	45.02	45.02

SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED

Sl. No.	Particulars	Quarter ended		Year ended
		30.06.2008	30.06.2007	31.03.2008
		Unaudited	Unaudited	Audited
1	Segment Revenue			
	a) Yarn	4,986	4,006	19,661
	b) Fabrics	1,381	1,998	4,836
	c) Garments	1,675	2,592	9,008
	Total	8,042	8,596	33,505
	Less : - Inter Segment Revenue	173	1,032	1,614
	Net Sales /Income from Operations	7,869	7,564	31,891
2	Segment Result			
	Earnings (+)/(Loss) (-) before tax and Interest from each Segment)			
	a) Yarn	(285)	385	1,231
	b) Fabrics	(5)	(118)	(492)
	c) Garments	(244)	(563)	(2,844)
	Total	(534)	(296)	(2,105)
	Less :- i. Interest	632	452	2,023
	ii. Other un-allocable expenditure net off unallocable income	(167)	2	160
	Total Profit/(Loss) Before Tax	(999)	(750)	(4,288)
3	Capital Employed			
	(Segment assets- Segment liabilities)			
	a) Yarn	21,224	23,364	23,424
	b) Fabrics	4,184	5,743	4,292
	c) Garments	4,103	4,489	4,545
	Total	29,511	33,596	32,261
	Other assets	289	899	(131)
	Total Capital Employed	29,800	34,495	32,130

Notes:

- The above financial results have been subjected to a limited review by the statutory auditors, thereafter reviewed by the Audit Committee and then taken on record by the Board at their respective meetings held on 29th July, 2008
- Relocation/disposal of assets of the closed down unit at Jammu is expected to be completed during the current Financial Year. The result for the current quarter includes net sale, total expenditure and loss before tax at Rs. 10.72 Lacs, Rs. 205.89 Lacs and (Rs.195.17 Lacs) respectively (Corresponding previous quarter Rs. 10.09 Lacs, Rs.151.09 Lacs and (Rs.141.00 Lacs) respectively).
- There was no investor's complaint pending at the beginning of the quarter ended 30th June 2008. The Company received 3 complaints and resolved all of them during the quarter.
- The figures of the previous period / year have been regrouped / recast wherever considered necessary.

By order of the Board
For Maral Overseas Limited

Date : 29th July, 2008
Place : Noida (U. P.)

Shekhar Agarwal
Managing Director