

NAME	PLACE	DATE
Business Standard	Delhi, Mumbai	04-02-2022



Maral Overseas Limited



Unaudited Financial Results for the Quarter and Nine Months Ended 31st December, 2021

(₹ In lakhs except per share data)

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	31st December, 2021	30th September, 2021	31st December, 2020	31st December, 2021	31st December, 2020	31st March, 2021
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Total Income from Operation (Net)	27075	28496	19442	78358	43191	63984
Net Profit/(Loss) for the period (before tax, Exceptional and / or Extra ordinary items)	2900	2690	1422	7769	306	2087
Net Profit for the period before tax (after Exceptional and/or Extra ordinary Items)	2900	2690	1422	7769	306	2087
Net Profit for the period after tax (after Exceptional and/or Extra ordinary Items)	2063	1991	1169	6096	51	1253
Total Comprehensive income for the period (Comprising profit/Loss for the period (after tax) and other comprehensive income (after tax))	2125	2267	1202	6328	254	1390
Equity Share Capital	4150.80	4150.80	4150.80	4150.80	4150.80	4150.80
Reserves (excluding Revaluation Reserve as shown in the Balance sheet of the previous year)						5614
Earning Per Share (of Rs. 10/-each) (EPS not annualised except for year ended results)						
Basic	4.97	4.80	2.82	14.69	0.12	3.02
Diluted	4.97	4.80	2.82	14.69	0.12	3.02

Notes:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at its Meeting held on 03rd February, 2022. The Statutory Auditors have carried out the limited review of the results for the quarter and nine months ended December 31, 2021. and the auditors have issued an unqualified review report.
- This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereafter, and other recognized accounting practices and policies to the extent applicable.
- The above is an extract of the detailed format of unaudited financial result for the quarter and nine months ended December 31, 2021 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the unaudited financial results are available on the Stock Exchanges websites (www.bseindia.com, www.nseindia.com) and on the Company's website (www.maraloverseas.com).
- The Company has opted for new Income Tax regime with effect from 1st April 2021 in which the effective Income Tax Rate is 25.17%. In earlier tax regime, the effective Income Tax Rate was 34.94%.
- The Board has approved the following:-
 - For setting up a spinning unit of 18864 spindles for producing yarn at its existing Sarovar Plant (M.P.) with estimated outlay of Rs.122.94 crore. This unit is expected to commence production in F.Y. 2023-24.
 - For setting up of a new garment unit comprising of 500 sewing machines at Noida (U.P.) with estimated outlay of Rs. 14.93 Crore. This unit is expected to commence production in second quarter of the F.Y. 2022-23.

**By Order of the Board
For Maral Overseas Limited
Sd/-**

**Shekhar Agarwal
Chairman & Managing Director and CEO
DIN: 00066113**

Place : Noida (U.P.)

Dated : 3rd February, 2022

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