

# Nath pulp & paper mills ltd.

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CIN No: L2100MH1975PLC018289



July 30<sup>th</sup> 2016

To,  
The Manager  
Listing Compliance  
Bombay Stock Exchange Ltd.  
P J Towers, Dalal Street  
Mumbai-400001

Subject Audited Financial Results – Scrip Code 502407

Sir,

In compliance with regulation 33(3) of the SEBI Listing obligations and Disclosures Regulations 2015, We submitting herewith the Un-audited Financial Results for the quarter ended 30<sup>th</sup> June 2016.

Kindly take the above on record and oblige.

Thanking you.

Yours faithfully  
For Nath Pulp and Paper Mills Ltd.

Authorised Signatory



## Nath Pulp and Paper Mills Ltd.

Regd. Office : Nath House , Paithan Road Aurangabad  
Tel no. 0240-2376314 to 17 Email: vijaysaboo@mathgroup.com  
CIN L21100MH1975PLC018289

### Un-Audited Financial Results For The Quarter Ended 30th June, 2016

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Sr No	Particulars	Quarter ended 30th June- 2016  (Un-Audited)	Preceding Quarter ended 30th June-15  ( Un-Audited)	Up to Period ended 30th June-2016  (Un-Audited)	Year ended 31st March, 2016  (Audited)
	<b>Income :</b>				
1	Net Sales from Operation	2,316.35	2,370.96	2,316.35	9,376.75
2	Other Income	14.27	7.28	14.27	45.17
	<b>Total Income</b>	<b>2,330.63</b>	<b>2,378.24</b>	<b>2,330.63</b>	<b>9,421.92</b>
3	<b>Expenditure</b>				
a)	(Increase)/Decrease in Stock in trade	(5.93)	(276.13)	(5.93)	(309.20)
b)	Consumption of Raw Materials	1,498.37	1,671.98	1,498.37	6,016.60
c)	Staff cost	142.59	146.05	142.59	585.27
d)	Other expenditure (Any item exceeding 10% of the total expenditure to be shown separately)	725.07	753.03	725.07	2,949.62
	<b>Total Expenditure</b>	<b>2,360.11</b>	<b>2,294.92</b>	<b>2,360.11</b>	<b>9,242.29</b>
	Profit before interest and depreciation	(29.48)	83.32	(29.48)	179.63
4	Interest & Financial Charges	8.87	9.25	8.87	47.59
5	Depreciation	22.60	58.95	22.60	90.50
6	<b>Profit (+) / Loss(-) before tax</b>	<b>(60.95)</b>	<b>15.12</b>	<b>(60.95)</b>	<b>41.54</b>
7	Extra ordinary items & prior year adjustments	0.75	(3.40)	0.75	46.19
8	Provision for taxation -Deferred Tax Expenses	-	23.27	-	94.24
9	<b>Net profit /( loss) after extra ordinary items and prior year adjustment</b>	<b>(61.69)</b>	<b>(4.76)</b>	<b>(61.69)</b>	<b>(98.89)</b>
10	Paid up equity share capital (Face Value ₹ 10)	900.00	900.00	900.00	900.00
11	Reserves excluding revaluation reserve (as per balance sheet of previous accounting year)	-	-	-	-
12	Basic and diluted EPS after extra ordinary items for the period ; for the year to date and for the previous year to be annualized.	(0.69)	(0.05)	(0.69)	(1.10)

		No of Shares			
<b>A</b>	<b>Particulars of Shareholding</b>				
1	<b>Public Shareholding</b>	2,831,221	2,831,221	2,831,221	2,831,221
	Percentage of shareholding	31.46%	31.46%	31.46%	31.46%
2	<b>Promoter and Promoter group shareholding</b>	6,168,779	6,168,779	6,168,779	6,168,779
a	Pledged / Encumbered no of shares	35,000	35,000	35,000	35,000
	Percentage of share (as a % of the total Share holding of Promoter and Promoter Group)	0.57%	0.57%	0.57%	0.57%
	Percentage of share (as a % of the total Share holding of Company)	0.39%	0.39%	0.39%	0.39%
b	Non Encumbered no of shares	6,133,779	6,133,779	6,133,779	6,133,779
	Percentage of share (as a % of the total Share holding of Promoter and Promoter Group)	99.43%	99.43%	99.43%	99.43%
	Percentage of share (as a % of the total Share holding of Company)	68.54%	68.54%	68.54%	68.54%

#### B Investor Complaints for Quarter ended on 30th June-2016

Pending beginning of the Quarter	Received During the Quarter	Remaining unresolved at the end of the Quarter
Nil	0	Nil

#### Notes:

- The above financial results have been reviewed by the audit committee and subsequently approved by the Board of Directors of the Company at its meeting held on 29th July, 2016. The Statutory Auditors of the company have carried out the Limited review audit of the results.
- Segment wise reporting is not applicable since the Company is into one segment i.e. Production of paper & board
- Previous period/ year figures have been regrouped / rearranged, wherever necessary.

For Nath Pulp & Paper Mills Ltd.  
For and on behalf of Board of Directors

*Akash Kagliwal*

Akash Kagliwal  
Whole Time Director  
DIN : 01691724

Place : Aurangabad  
Date : 29/07/2016