

Nath pulp & paper mills Ltd.

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Nppm/Listing /15.16/

30th January 30, 2016

To

The Manager (Listing)
Bombay Stock Exchange Ltd.
PJ Towers, Dalal Street
Mumbai -400001

Subject: Un audited Financial; Results


Sir

In compliance with clause 41 of the listing agreement , we submit herewith the un audited financial results for the quarter ended 31st December 2015., along with the limited review report of Company's Auditors .

The said un audited financial results were approved and taken on record by the Board of Directors of the Company at the meeting held today the 30 th of January 2016,

Thanking You

For Nath Pulp and Paper Mills Ltd.


Vijay Saboo
Vice President (Finance)



Nath Pulp and Paper Mills Ltd.
 Regd. Office : Nath House , Paithan Road Aurangabad
 Tel no. 0240-2376314 to 17 Email: vijaysaboo@nathpaper.com
 CIN L21100MH1975PLC018289

Un-Audited Financial Results For The Quarter Ended 31st December, 2015

₹ iacs

Sr No	Particulars	Quarter ended 31st Dec-2015	Preceding Quarter ended 31st Dec-2014	Up to Period Ended 31st Dec-2015	Year ended 31st March, 2015
		(Un-Audited)	(Un- Audited)	(Un-Audited)	(Audited)
	Income :	2,295.55	2,716.14	7,117.52	10,142.44
1	Net Sales from Operation	15.97	51.25	39.78	137.00
2	Other Income	2,311.52	2,767.39	7,157.30	10,279.44
	Total Income	39.81	(114.80)	(289.72)	215.35
3	Expenditure	1,431.69	1,855.02	4,613.48	6,238.46
a)	(Increase)/Decrease in Stock in trade	143.38	129.60	436.77	529.91
b)	Consumption of Raw Materials	649.65	789.00	2,178.50	2,820.69
c)	Staff cost				
d)	Other expenditure (Any item exceeding 10% of the total expenditure to be shown separately)	2,264.52	2,658.81	6,939.02	9,804.41
	Total Expenditure	47.00	108.58	218.28	475.03
	Profit before interest and depreciation	10.59	4.19	28.85	50.63
4	Interest & Financial Charges	58.95	35.08	176.86	74.13
5	Depreciation	(22.54)	69.31	12.57	350.27
6	Profit (+) / Loss(-) before tax	6.81	(10.63)	3.06	36.21
7	Extra ordinary items & prior year adjustments	(17.64)	-	20.51	879.96
8	Provision for taxation -Deferred Tax Expenses	(11.72)	79.93	(11.01)	(565.90)
9	Net profit /(loss) after extra ordinary items and prior year adjustment	900.00	900.00	900.00	900.00
10	Paid up equity share capital (Face Value ₹ 10)	-	-	-	-
11	Reserves excluding revaluation reserve (as per balance sheet of previous accounting year)	(0.13)	0.89	(0.12)	(7.36)
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.				

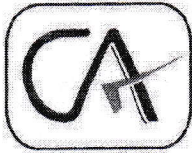
		No of Shares			
A	Particulars of Shareholding	2,831,221	2,831,221	2,831,221	2,831,221
1	Public Shareholding	31.46%	31.46%	31.46%	31.46%
2	Promoter and Promoter group shareholding	6,168,779	6,168,779	6,168,779	6,168,779
a	Pledged / Encumbered no of shares	35,000	35,000	35,000	35,000
	Percentage of share (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 31st December-2015		Received During the Quarter	Remaining unresolved at the end of the Quarter
Pending beginning of the Quarter		5	Nil
Nil			

- Notes:**
- The above unaudited 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 30th January, 2016. The Statutory Auditors of the company have carried out a limited review of the result for the quarter ended on 31st Dec-2015
 - Segment wise reporting is not applicable since the Company is into one segment i.e. Paper Production
 - Previous period/ year figures have been regrouped / rearranged, wherever necessary.

For and on behalf of Board of Directors

Akash Kagliwal
Akash Kagliwal
 Whole Time Director



R. B. Sharma & Co.

Chartered Accountants

**OFFICE : BLOCK NO. 7 & 8, 2ND FLOOR, SHANGRILA COMPLEX,
SAMARTHANAGAR, AURANGABAD - 431 001**

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LIMITED REVIEW REPORT

**To,
The Board of Directors,
Nath Pulp & Paper Mills Limited
Nath House, Nath Road,
Aurangabad**

We have reviewed the accompanying statement of Un-Audited Financial Results of Nath Pulp and Paper Mills Limited, ("the Company"), for the Quarter ended 31st December 2015 except for the disclosures regarding "Public Shareholding" and "Promoter and Promoter Group Shareholding" which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial information performed by an independent Auditors of the entity" issued by the institute of Chartered Accountants of India. This standard required that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of un-audited financial results prepared in accordance with applicable Accounting Standards notified under the Companies Act, 1956 (which are deemed to be applicable as per Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014) and other recognized accounting practices and policies has not disclose the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For R. B. Sharma & Co.
Chartered Accountants
F.R. No. 109971W**

CA Umesh Sharma

M.No. 104605

[Partner]

Place: Aurangabad

Date: 28th January, 2016

