

NEERAJ PAPER MARKETING LIMITED

Regd. Office: 218-222, Agarwal Prestige Mall, PLOT NO. 2, Community Center, Along Road No. 44, Pitampura, Delhi - 110034

CIN: L74899DL1995PLC066194

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2015

(Rs. In Lakhs)

PART I : STATEMENT OF UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED SEPTEMBER 30, 2015							
Sr. No.	Particulars	Quarter Ended			Six Months ended 30 Sept, 2015	Six Months ended 30 Sept, 2014	Year Ended
		Sept'30, 2015	June'30, 2015	Sept'30, 2014			March 31, 2015
		3 months	3 months	3 months	6 month	6 month	12 months
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	(a) Net Sales/Income from Operations	8275.04	9220.24	6233.55	17495.28	13131.73	31003.08
	(b) Other Operating Income						
2	Expenditure						
	a. Increase/decrease in stock in trade and work in progress	4.11	-	3.39	4.11	3.39	-
	b. Consumption of raw materials						
	c. Purchase of traded goods	7931.96	8898.2	5902.55	16830.16	12503.36	29710.38
	d. Employees cost	36.29	36.54	24.14	72.83	43.58	92.06
	e. Depreciation	6.7	6.52	6.76	13.22	13.18	26.09
	f. Other expenditure	39.96	30.68	20.43	70.64	36.79	92.71
	g. Total	8014.91	8971.94	5953.88	16986.85	12596.91	29921.24
3	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	264.24	248.3	283.06	512.54	538.21	1081.84
4	4. Other Income	5.00	5.00	1.23	10.00	5.68	21.83
5	5. Profit before Interest and Exceptional Items (3+4)	269.24	253.30	284.29	522.54	543.89	1103.67
6	Interest	242.66	227.35	249.68	470.01	489.09	1015.93
7	Profit after Interest but before Exceptional Items (5-6)	26.58	25.95	34.61	52.53	54.80	87.74
8	Exceptional items	0	0.00	0.00	0.00	0.00	0.00
9	Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	26.58	25.95	34.61	52.53	54.80	87.74
10	Tax expense	8.62	8.42	11.23	17.04	17.78	28.11
11	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	17.96	17.53	23.38	35.49	37.02	59.63
12	Extraordinary Item	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit(+)/ Loss(-) for the period (11-12)	17.96	17.53	23.38	35.49	37.02	59.63
14	Paid-up equity share capital (Face Value of the Share shall be indicated)	Rs. 10/-	Rs. 10/-	Rs. 10/-	Rs. 10/-	Rs. 10/-	Rs. 10/-
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	1387.59	1387.59	1364.99	1387.59	1364.99	1387.59
16	Earnings Per Share (EPS)						
	a) Basic and diluted EPS before Extraordinary items	0.16	0.16	0.21	0.32	0.34	0.54
	b) Basic and diluted EPS after Extraordinary items	0.16	0.16	0.21	0.32	0.34	0.54
PART II : SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED SEPTEMBER 30,2015							
A PARTICULARS OF SHAREHOLDING							
1	Public Shareholding						
	- No. of shares	7936600	7936600	7936600	793660	7936600	7936600
	- Percentage of shareholding	72.15	72.15	72.15	72.15	72.15	72.15
2	Promoters and promoter group Shareholding **						
	a) Pledged/Encumbered						
	- Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a% of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
	b) Non-encumbered						
	- Number of Shares	3063400	3063400	3063400	3063400	3063400	3063400
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the company)	27.85	27.85	27.85	27.85	27.85	27.85

Particulars	Quarter ended September 30, 2015
B INVESTOR COMPLAINTS	
Pending at the bedning of the quarter	Nil
Received during the quarter	Nil
Disposes off during the quarter	Nil
Remaining unresolved at the end of the quarter	Nil



Statement of Assets and Liabilities as on 30.09.2015

(Rs. in Lakhs)

	PARTICULARS	As at 30.09.2015 (Unaudited)	Year ended 31.03.2015 (Audited)
A	<u>EQUITY & LIABILITIES</u>		
1	Share Holders' Funds:		
	(a) Share Capital	1,100.00	1,100.00
	(b) Reserve & Surplus	1,423.09	1,387.60
	Sub-Total- Share Holders' Funds:	2,523.09	2,487.60
2	Non-Current Liabilities		
	(a) Long-term borrowings	948.89	797.69
	(b) Other Long-term Liabilities	-	-
	(c) Deferred Tax Liabilities (Net)	19.28	19.28
	Sub-Total-Non-Current Liabilities	968.17	816.97
3	Current Liabilities		
	(a) Short-term borrowings	5,997.73	5,904.41
	(b) Trade Payables	1,987.60	1,997.24
	(c) Other Current Liabilities	391.58	106.30
	(d) Short-term provisions	34.79	17.75
	Sub-Total-Current Liabilities	8,411.70	8,025.70
	TOTAL EQUITY AND LIABILITIES	11,902.96	11,330.27
B	<u>ASSETS</u>		
1	Non-Current Assets		
	(a) Fixed Assets	535.01	548.12
	(b) Non-Current Investments	25.00	25.00
	(c) Long Term Loans and Advances	115.25	110.24
	Sub-Total- Non-Current Assets	675.26	683.36
2	Current Assets		
	(a) Inventories	4.11	-
	(b) Trade Receivables	10,446.37	9,825.87
	(c) Cash and Cash Equivalents	94.43	131.29
	(d) Short-term loans and advances	559.77	506.52
	(e) Other Current assets	123.02	183.23
	Sub-Total- Current Assets	11,227.70	10,646.91
	TOTAL- ASSETS	11,902.96	11,330.27

Notes:

- The above results were reviewed and recommended by the audit committee and taken on record by the Board of Directors at its meeting held on 10.11.2015.
- Figures of the previous year/period have been rearranged, regrouped, reclassified and restated, wherever necessary to make them comparable.
- The company has received the Approval from BSE Limited for Listing and Trading of its shares on BSE w.e.f. 27/10/2015.
- There were no investor complaints pending at the beginning and end of the quarter.

Neeraj Paper Marketing Limited

Place : Delhi
Date : 10.11.2015



Deepak Goel
Chairman
DIN: 00200527

GOEL SINGHAL & ASSOCIATES
Chartered Accountants

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LIMITED REVIEW REPORT

**Review Report to
The Board of Director,
NEERAJ PAPER MARKETING LTD.**

“We have reviewed the accompanying statement of un-audited financial results of **NEERAJ PAPER MARKETING LIMITED** for the quarter ended 30.09.2015 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) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires 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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express such an 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 accounting standards and other recognized accounting practices and policies has not disclosed 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 GOEL SINGHAL & ASSOCIATES
Chartered Accountants



(Signature)
SANJAY BANSAL)
PARTNER
M. No. 078430

DATED: 10.11.2015
PLACE: MUZAFFARNAGAR