



Shree Rajeshwaranand Paper Mills Limited

MANUFACTURERS OF NEWS PRINT, WRITING & PRINTING PAPER

[CIN: L21093GJ1991PLC057244]

Registered Office: Bharuch - Jhagadia Road, Village-Govali, Dist.: Bharuch, Gujarat - 392 022

Phone: (02645) 227705 / 6 / 7 / 8 Fax: 91 2645 227709 Mail: srpmlad1@sancharnet.in

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2015

(Rs. In Lacs)

Particulars	Quarter ended on			Cumulative		Year ended on 31-03-2015 (Audited)	
	30-09-2015	30-06-2015	30-09-2014	01-04-2015 to 30-09-2015	01-04-2014 to 30-09-2014		
PART - I							
1	Income from Operations						
	a. Net Sales/ Income from Operations (Net of Excise duty)	2801.06	2687.51	2610.33	5488.57	5540.76	10802.60
	b. Other Operating Income	-	-	-	-	-	-
	Total Income from operations(net)	2801.06	2687.51	2610.33	5488.57	5540.76	10802.60
2	Expenditure						
	a. Consumption of Raw Materials	1434.76	1559.88	1632.53	2994.64	3161.01	5983.81
	b. Purchase of traded goods	138.29	-	-	138.29	-	-
	c. Increase/(Decrease) in Stock in trade and work in progress	65.34	(68.36)	56.15	(3.02)	(319.24)	238.90
	d. Employee Cost	111.67	103.82	89.41	215.59	170.70	318.22
	e. Depreciation & amortisation	158.88	141.42	121.22	300.30	206.80	452.02
	f. Other Expenditure	731.36	793.06	682.90	1524.42	1346.74	2876.73
	g. Total Expenditure	2640.30	2529.82	2469.91	5170.12	5204.49	9869.68
3	Profit from Operations before other Income, finance costs & Exceptional Items (1-2)	160.76	157.69	140.42	318.45	336.27	932.92
4	Other Income	7.49	-	-	7.49	-	16.01
5	Profit before finance cost & Exceptional Items (3+4)	168.25	157.69	140.42	325.94	336.27	948.93
6	Finance costs	259.63	144.49	163.13	404.12	278.93	595.51
7	Profit/ (Loss) after finance costs but before Exceptional Items (5-6)	(91.38)	13.20	(22.71)	(78.18)	57.34	353.42
8	Exceptional Items	-	-	-	-	-	-
9	Profit/ (Loss) from Ordinary Activities before Tax (7+8)	(91.38)	13.20	(22.71)	(78.18)	57.34	353.42
10	Tax expenses- Current	-	-	-	-	-	85.35
	Deferred	-	-	-	-	-	30.60
11	Net Profit/ (Loss) from Ordinary Activities after tax (9-10)	(91.38)	13.20	(22.71)	(78.18)	57.34	237.47
12	Extraordinary Items (net of tax expense)	-	-	-	-	-	-
13	Net Profit/ (Loss) (11-/+12)	(91.38)	13.20	(22.71)	(78.18)	57.34	237.47
14	Share of profit/ (loss) of associates	-	-	-	-	-	-
15	Minority interest	-	-	-	-	-	-
16	Net Profit/ (Loss) after taxes, minority interest and share of profit/ (loss) of associates (13+14+15)	(91.38)	13.20	(22.71)	(78.18)	57.34	237.47



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	30-09-2015	30-06-2015	30-09-2014	01-04-2015 to 30-09-2015	01-04-2014 to 30-09-2014	
17 Paid-up equity shares capital (Face Value Rs. 10/-)	1245.00	1245.00	1245.00	1245.00	1245.00	1245.00
18 Reserves excluding Revaluation Reserves						1144.57
19 Earning Per Shares (EPS) Basic and diluted EPS before/after Extraordinary items	-	0.11	-	-	0.46	1.91
PART - II						
A Particulars of Shareholding						
1 Public Shareholding						
Number of Shares	10962405	10982405	10982405	10982405	10982405	10982405
Percentage of Shareholding	88	88	88	88	88	88
2 Promoters and Promoter group Shareholding						
a Pledged/ Encumbered						
No. of Shares	303000	303000	303000	303000	303000	303000
% of total Shareholding of promoter and promoter group	21	21	21	21	21	21
% of the total share capital of the Company	3	3	3	3	3	3
b Non-encumbered						
No. of Shares	1164595	1164595	1164595	1164595	1164595	1164595
% of total Shareholding of promoter and promoter group	79	79	79	79	79	79
% of the total share capital of the Company	9	9	9	9	9	9
B Investor Complaints						
3 Months ended 30-09-2015						
Pending at the beginning of the quarter	Nil					
Received during the quarter	Nil					
Disposed of during the quarter	Nil					
Remaining unresolved at the end of the quarter	Nil					



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Statement of Assets and Liabilities as on 30th September, 2015

Particulars		(Rs. In Lacs)	
		As at 30 th September, 2015	As at 31 st March, 2015
A	Equity & Liabilities		
1	Shareholders' Funds		
	(a) Share Capital		
	(b) Reserves and Surplus	1245.00	1245.00
	(c) Money received against share warrants	1066.38	1144.57
	Sub-total - Shareholders' funds	-	-
2	Share application money pending allotment	2311.38	2389.57
3	Minority interest		
4	Non - current liabilities		
	(a) Long-term borrowings		
	(b) Deferred tax liabilities (net)	4466.19	3647.76
	(c) Other long-term liabilities	413.72	413.72
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	-	-
5	Current liabilities	4879.91	4061.48
	(b) Short-term borrowings		
	(b) Trade payables	2769.32	2733.02
	(c) Other current liabilities	1181.50	419.53
	(d) Short-term provisions	2010.74	1170.35
	Sub-total - Current liabilities	-	83.56
	TOTAL - EQUITY & LIABILITIES	5961.56	4406.46
B	Assets	13152.85	10857.51
1	Non-current assets		
	(a) Fixed assets		
	(b) Goodwill on consolidation	5174.69	4294.60
	(c) Non-current investments	-	-
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	-	-
	(f) Other non-current assets	135.53	194.65
	Sub-total- non-Current assets	24.76	326.50
2	Current assets	5334.98	4815.75
	(a) Current investments		
	(b) Inventories	-	-
	(C) Trade receivables	1093.65	1463.03
	(d) Cash and Cash equivalents	4375.94	2950.39
	(e) Short-term loan and advances	251.47	225.68
	(f) Other current assets	2050.43	1119.64
	Sub-total- Current assets	46.38	283.02
	TOTAL - ASSETS	7817.87	6041.76
		13152.85	10857.51

Note:

- The Company is operating only in one segment. Hence segment reporting is not given
- Figures, wherever required, are regrouped/rearranged
- The commercial production of Tools Division has commenced in the month of March, 2015.

For SHREE RAJESHWARANAND PAPER MILLS LIMITED

Date: 3rd November, 2015
 Place: Jhagadia

Prakash R. Vora
 PRAKASH R. VORA
 MANAGING DIRECTOR