



# Aurangabad Paper Mills Limited

Regd. Office : M. I. D. C. Paithan, Dist. Aurangabad - 431 148, Maharashtra. Tel.: 02431 - 232141  
Aurang. Office : Mittal House, Mittal Road, Opp. Municipal School, Bansilal Nagar, Aurangabad - 431 005 (INDIA).  
Phones : (0240) 2333803 E-mail : apm@bom3.vsnl.net.in

APM/ST-EX/2018/30

Date: 15<sup>th</sup> February, 2018

The Secretary,  
BSE Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai-400 001

Dear Sir / Madam,

Ref.: Aurangabad Paper Mills Limited (BSE Listing Code: 502352)

Subject: Submission of Unaudited Quarterly Financial Results of the Company for the Quarter ended 31<sup>st</sup> December, 2017.

We are pleased to forward the Unaudited Quarterly Financial Results of the Company for the Quarter ended 31<sup>st</sup> December, 2017.

Those were approved by the Board of Directors of the Company at their Meeting held on Thursday, the 15<sup>th</sup> day of February, 2018.

Kindly take the same on your records and in the meantime, kindly acknowledge the receipt of the same.

Yours faithfully,

For Aurangabad Paper Mills Limited

Badal Mittal  
Managing Director  
(DIN: 00076143)


Encl: As above.

**Aurangabad Paper Mills Limited**

**Regd. Office : MIDC Paithan, Dist Aurangabad, Maharashtra 431 148**

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER YEAR ENDED 31ST DECEMBER, 2017**

**CIN : L21000MH1974PLC017962**

Security Code : 502352					(Amount in Lakhs)
Particulars	Quarter ended		Nine months ended		Year ended
	31.12.2017	31.12.2016	31.12.2017	31.12.2016	31-March-2017
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Income from Operations					
(a) Net Sales /Income from Operations	-	-			-
(b) Other Operating Income	-				-
2. Other Income	-	311.03	-	311.05	310.98
<b>3. Total Revenue</b>	-	<b>311.03</b>		<b>311.05</b>	<b>310.98</b>
4. Expenditure					
a. Cost of Materials consumed	-	-			-
b. Changes in Inventories of Finished Goods	-	-			-
c. Duties on Goods sold	-				-
d. Employees cost	-	-			-
e. Finance Costs / Interest	14.75	13.28	43.03	40.00	53.31
e. Depreciation	-				-
f. Other expenditure	4.86	86.97	14.32	94.67	279.59
<b>Total Expenses</b>	<b>19.61</b>	<b>100.25</b>	<b>57.35</b>	<b>134.67</b>	<b>332.90</b>
<b>5. Profit / (Loss) Before Tax</b>	<b>(19.61)</b>	<b>210.78</b>	<b>(57.35)</b>	<b>176.38</b>	<b>(21.91)</b>
6. Tax expense	-	-	-	-	-
<b>7. Profit / (Loss) for the Perios</b>	<b>(19.61)</b>	<b>210.78</b>	<b>(57.35)</b>	<b>176.38</b>	<b>(21.91)</b>
8. Other Comprehensive Income	-	-	-	-	-
9. Paid-up equity share capital	581.41	581.41	581.41	581.41	581.41
10. Earning Per share (Not annualised for Quarterly Results)	(0.34)	3.63	(0.99)	3.03	(0.38)
Note :					
1) The above results were taken on record by the Board at its Meeting held on 15th February, 2018.					
2) The BIFR vide its order dated 13.10.2011 discharged the Company from the purview of the Sick Industrial Companies (Special Provisions) Act, 1985 (SICA) and therefore, the Company is no longer a sick industrial company within the meaning of the said Act. However, the					
3) Salaries / Wages for the staff / workers have not been provided since the factory was closed.					
					<b>FOR AURANGABAD PAPER-MILLS LTD.,</b>
					
Place : Mumbai					<b>BADAL MITTAL</b>
Date : 15th February, 2018.					<b>Chairman &amp; Managing Director</b>



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APM/ST-EX/2018/29

Date: 15th February, 2018

The Secretary,  
BSE Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai-400 001

Dear Sir / Madam,

Ref.: Aurangabad Paper Mills Limited (BSE Listing Code: 502352)

Subject: Submission of Limited Review Report in respect of Unaudited Quarterly Financial Results of the Company for the Quarter ended 31st December, 2017.

We are pleased to forward Limited Review Report issued by the Auditors of the Company in respect of the Unaudited Quarterly Financial Results of the Company for the Quarter ended 31st December, 2017.

The said Report was also placed before the Board of Directors of the Company at their Meeting held on Thursday, the 15th day of February, 2018.

Kindly take the same on your records and in the meantime, kindly acknowledge the receipt of the same.

Yours faithfully,

For Aurangabad Paper Mills Limited

Badal Mittal  
Managing Director  
(DIN: 00076143)

Encl: As above.



# Ramanand & Associates

## Chartered Accountants

### Limited Review Report of Aurangabad Papers Mills Limited- Code 502352

To,

The Manager, BSE India Limited, Mumbai

We have reviewed the accompanying statement of unaudited financial results of Aurangabad paper Mills Ltd for the period ended 31<sup>st</sup> December 2017, except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from the disclosures made by the management and have not been audited by us.

This review 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, Engagement to review financial statement issued by our 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 from any material misstatements. This review is limited to primarily enquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit.

We have not performed any audit on these financial statements and thus accordingly we do not express an audit opinion. Based on our review, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Accounting Standards and other recognized Accounting Practices and Policies has not disclosed the information required to be disclosed in terms of Clause 41 of Listing Agreement including the manner in which it is to be disclosed or that it contains any material misstatement.

Thanking You,

For M/s Ramanand & Associates,  
Chartered Accountants



CA Dharmendra S. Vaishya (Partner)

Date: 14<sup>th</sup> February 2018