

Neeraj Paper Marketing Ltd.

Regd. Office: 218-222, Aggarwal Prestige Mall, Road No. 44, Near M2K Cinema,

Pitam Pura, Delhi-110034

Ph.: (91-11) 47527700 Fax: 011-47527777 E-mail: accounts@neerajpaper.com

CIN: L74899DL1995PLC066194

To,

Dated: 14.11.2014

Delhi Stock Exchange Limited.

Jaipur Stock Exchange Limited.

Ahemdabad Stock Exchange Limited.

Subject: Submission of Documents

Dear Sir/Mam,

Please find enclosed herewith the Unaudited Financial Results for the quarter ended 30th September, 2014 along with the statement of Assets and Liabilities for the half year ended 30th September, 2014.

Also find attached here with the Limited Review Report for quarter ended 30th September, 2014.

Thanking You.

Yours Faithfully,

For Neeraj Paper Marketing Ltd.

-Biresh Kuman Des

(Company Secretary)



NEERAJ PAPER MARKETING LIMITED CIN:L74899DL1995PLC066194

Regd. Office: 218-222, AGGARWAL PRESTIGE MALL, Plot No. 2, Community Centre, Along Road No. 44, Pitampura, Delhi - 110034 UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2014

(Rs. in Lakhs) **Particulars Current Year** Previous 3 **Previous Year** Year to Date Year to Date Previous 3 months ended months ended on Corresponding figures for current figures for accounting year on 30/06/2014 3 months ended vear ended Previous year ended on 30/09/2014 on 30.09.2014 ended 30.09.2013 31/03/2014 30/09/2013 Unaudited Unaudited Unaudited Unaudited Unaudited Audited 1. (a) Net Sales/Income from 6233.55 6898.18 11344.13 13131.73 19582.86 38391 60 (b) Other Operating Income 2. Expenditure a. Increase/decrease in stock in trade and work in progress 3.39 0.00 6.82 3.39 6.82 0.00 b. Consumption of raw materials c. Purchase of traded goods 5902.55 6600.81 11045.62 12503.36 19017.87 37249.90 d. Employees cost 24.14 19.44 18.01 43.58 35.21 81.79 e. Depreciation 6.76 6.42 13.18 17.50 17 65 f. Other expenditure 20.43 16.36 19.22 36.79 34.69 67.36 g. Total 5953.88 6643.03 11096.85 12596.91 19105.27 37416.70 3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2) 283.06 255.15 254.10 538.21 484.41 974.90 4. Other Income 1.23 4.45 8.41 7.35 5.68 20.66 5. Profit before Interest and 284.29 259.60 Exceptional Items (3+4) 261.45 543.89 492.82 995.56 249,68 239.41 6. Interest 224.10 489.09 428.98 888.42 7. Profit after Interest but before 34.61 20.19 37.35 54.80 Exceptional Items (5-6) 63.84 107.14 Exceptional items 9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8) 34.61 20.19 37.35 54.80 63.84 107.14 11 23 10. Tax expense 6,55 11.71 17.78 20.71 34.66 11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10) 23.38 13.64 25.64 37.02 43.13 72 48 0.00 0.00 12. Extraordinary Item 0.00 0.00 0.00 0.00 13. Net Profit(+)/ Loss(-) for the 23.38 13.64 25.64 37.02 period (11-12) 43.13 72.48 14. Paid-up equity share capital 1100.00 1100.00 1100.00 1100.00 1100.00 1100.00 (Face Value of the Share shall be indicated) Rs. 10/-Rs. 10/-Rs. 10/-Rs. 10/-Rs. 10/-Rs. 10/-15. Reserve excluding Revaluation 1364.99 1325.46 1298.58 Reserves 1364.99 1298.58 1327.97 16. Earnings Per Share (EPS) a) Basic and diluted EPS before Extraordinary items 0.21 0.12 0.23 0.34 0.39 0.66 b) Basic and diluted EPS after Extraordinary items 0.21 0.12 0.23 0.34 0.39 0.66 17. Public Shareholding - No. of shares 7936600 7936600 7936600 7936600 7936600 7936600 - Percentage of shareholding 18. Promoters and promoter group 72.15 72.15 72.15 72.15 72.15 72.15 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 Nit 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 27.85 27.85 27.85 total share capital of the company) 27.85 27.85 27.85

_	Statement of Assets and Liabilities		(Rs. in Lakhs)
	PARTICULARS	As at	Year ended
		30.09.2014	31.03.2014
L		(Unaudited)	(Audited)
A	EQUITY & LIABILITIES		
1	Share Holders' Funds:	İ	
	(a) Share Capital	1,100.00	1,100.00
	(b) Reserve & Surplus	1,364.99	1,327.96
	Sub-Total- Share Holders' Funds:	2,464.99	2,427.96
2	Non-Current Liabilities		,
	(a) Long-term borrowings	628.34	614.04
	(b) Other Long-term Liabilities	_	-
	(c) Defered Tax Liabilities (Net)	13.93	8.92
	Sub-Total-Non-Current Liabilities	642.27	622.96
3	Current Liabilities	-	
	(a) Short-term borrowings	6,494.99	6,034.05
	(b) Trade Payables	2,310.35	4,053.25
	(c) Other Current Liabilities	580.81	481.52
	(d) Short-term provisions	40.34	27.57
	Sub-Total-Current Liabilities	9,426.49	10,596.39
L		2	
L	TOTAL EQUITY AND LIABILITIES	12,533.75	13,647.31
В	ASSETS		
00.00			
1	Non-Current Assets		
	(a) Fixed Assets	546.90	558.93
	(b) Non-Current Investments	36.40	25.00
	(c) Long Term Loans and Advances	111.22	111.22
1000	Sub-Total- Non-Current Assets	694.52	695.15
2	Current Assets		
	(a) Inventories	3.39	-
	(b) Trade Receivables	10,263.50	12,150.75
	(c) Cash and Cash Equivalents	466.14	122.26
	(d) Short-term loans and advances	817.56	503.14
	(e) Other Current assets	288.64	176.02
	Sub-Total- Current Assets	11,839.23	12,952.16
_		7.000	
	TOTAL- ASSETS	12,533.75	13,647.31

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 14.11.2014.
- 2. Figures of the previous year/period have been rearranged, regrouped, reclassified and restated, wherever necessary to make them comparable.
- 3. There were no investor complaints pending at the beginning and end of the quarter.

Place : Delhi Date : 14.11.2014 Neeraj Paper Marketing Limited

Praveen Rumar Goel Director CIN: 00014638



Goel Singhal & Associates

Chartered Accountants Firm Regn. No. 006496C 203/60, Upper Storey, Sedar Bezar, Muzeffarnegal 251 C01 (U.P.) India

T +91 (131) 2436560 +91 (131) 2437920 F +91 (131) 2436560

E godsinghal@red@red.com PAN_AAFFG4832P

LIMITED REVIEW REPORT

"We have reviewed the accompanying statement of un-audited financial results of Neeraj Paper Marketing Ltd. for the quarter ended 30.09.2014. This statement is the responsibility of the Company's management and has been approved by the Board of Directors.

A review of interim financial information consists principally of applying analytical procedures for financial data and making inquiries of persons responsible for financial and accounting matters. It is substantially less in scope than an audit conducted in accordance with the generally accepted audited standards, the objective of which is the expression of an opinion regarding the financial statements taken as a whole. Accordingly, we do not express such an opinion.

Based on our review conducted as above, nothing has come to our notice 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 SENANT & ASSOCIATES
(Charled Accountants)

Research Accountants)

PARTNER
M. No. 408347

DATED: 14.11.2014

PLACE: MUZAFFARNAGAR