



# Neeraj Paper Marketing Ltd.

Regd. Office : 218-222, Aggarwal Prestige Mall, Road No. 44, Near M2K Cinema,  
Pitam Pura, Delhi-110034

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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,

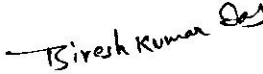
Please find enclosed herewith the Unaudited Financial Results for the quarter ended 30<sup>th</sup> September, 2014 along with the statement of Assets and Liabilities for the half year ended 30<sup>th</sup> September, 2014.

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

Thanking You.

Yours Faithfully,

For Neeraj Paper Marketing Ltd.

  
(Company Secretary)



## Statement of Assets and Liabilities

(Rs. in Lakhs)

PARTICULARS		As at 30.09.2014 (Unaudited)	Year ended 31.03.2014 (Audited)
<b>A</b>	<b><u>EQUITY &amp; LIABILITIES</u></b>		
<b>1</b>	<b>Share Holders' Funds:</b>		
	(a) Share Capital	1,100.00	1,100.00
	(b) Reserve & Surplus	1,364.99	1,327.96
	<b>Sub-Total- Share Holders' Funds:</b>	<b>2,464.99</b>	<b>2,427.96</b>
<b>2</b>	<b>Non-Current Liabilities</b>		
	(a) Long-term borrowings	628.34	614.04
	(b) Other Long-term Liabilities	-	-
	(c) Deferred Tax Liabilities (Net)	13.93	8.92
	<b>Sub-Total-Non-Current Liabilities</b>	<b>642.27</b>	<b>622.96</b>
<b>3</b>	<b>Current Liabilities</b>		
	(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
	<b>Sub-Total-Current Liabilities</b>	<b>9,426.49</b>	<b>10,596.39</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>12,533.75</b>	<b>13,647.31</b>
<b>B</b>	<b><u>ASSETS</u></b>		
<b>1</b>	<b>Non-Current Assets</b>		
	(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
	<b>Sub-Total- Non-Current Assets</b>	<b>694.52</b>	<b>695.15</b>
<b>2</b>	<b>Current Assets</b>		
	(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
	<b>Sub-Total- Current Assets</b>	<b>11,839.23</b>	<b>12,952.16</b>
	<b>TOTAL- ASSETS</b>	<b>12,533.75</b>	<b>13,647.31</b>

**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.
- Figures of the previous year/period have been rearranged, regrouped, reclassified and restated, wherever necessary to make them comparable.
- 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 Kumar Goel

Director

CIN: 00014638



Goel Singhal & Associates  
Chartered Accountants  
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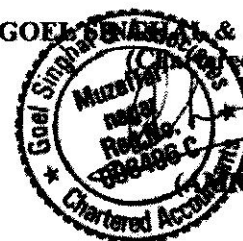
## LIMITED REVIEW REPORT

"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 SINGHAL & ASSOCIATES  
(Chartered Accountants)



(RISH KUMAR)  
PARTNER  
M. No. 408347

DATED: 14.11.2014  
PLACE: MUZAFFARNAGAR

