



# Neeraj Paper Marketing Ltd.

CIN : L74899DL1995PLC066194

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 • Website : www.neerajpaper.com

14<sup>th</sup> November, 2016

SCRIP CODE: 539409

BSE Limited  
P J Towers  
Dalal Street,  
Mumbai – 400001

## Subject: Submission of Documents

Dear Sir,

Please find enclosed herewith the Unaudited Financial Results for the half yearly/quarter ended 30<sup>th</sup> September, 2016 under regulation 33 of SEBI (Listing Regulation & Disclosure Requirement), Regulation, 2015.

Also find enclosed herewith the Limited Review Report for the half yearly/quarter ended 30<sup>th</sup> September, 2016.

Thanking You,

Yours faithfully,

For Neeraj Paper Marketing Limited

*Vaishali Mathpal*  
Vaishali Mathpal  
(Company Secretary & Compliance Officer)



Copy To:

1. Ahemdabad Stock Exchange Ltd.

**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, 2016

(Rs. In Lakhs)

PART I : STATEMENT OF UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 30 September, 2016							
Sr.No.	Particulars	Quarter Ended			Year to Date	Year to Date	Year Ended
		30-Sep-16	30-Jun-16	30-Sep-15	September 30, 2016	September 30, 2015	March 31, 2016
		3 months	3 months	3 months	6 month	6 month	12 months
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	<b>Income from Operations</b>						
	(a) Net Sales/Income from Operations	9707.12	8844.81	8275.04	18551.93	13131.73	38073.9
	(b) Other Operating Income						
2	<b>Expenses:</b>						
	a. Cost of materials consumed						
	b. Purchase of stock-in-Trade	9369.61	8534.33	7931.96	17903.94	12503.36	36694.24
	c. Changes in inventories of finished goods, work in progress and stock-in-Trade	12.26	-12.26	-4.11	-	-3.39	-
	d. Employee benefit Expenses	29.71	29.37	36.29	59.08	43.58	117.55
	e. Depreciation and amortisation expense	6.50	6.50	6.7	13.00	13.18	26.96
	f. Other expenditure	46.61	39.52	39.96	86.13	36.79	195.66
	<b>Total Expenses</b>	<b>9,464.69</b>	<b>8597.46</b>	<b>8010.8</b>	<b>18062.15</b>	<b>12593.52</b>	<b>37034.41</b>
3	<b>Profit from Operations before Other Income, Finance cost and Exceptional Items (1-2)</b>	<b>242.43</b>	<b>247.35</b>	<b>264.24</b>	<b>489.78</b>	<b>538.21</b>	<b>1039.49</b>
4	Other Income	7.00	1.59	5.00	8.59	5.68	23.34
5	<b>Profit from ordinary activities before finance costs and exceptional items (3-4)</b>	<b>249.43</b>	<b>248.94</b>	<b>269.24</b>	<b>498.37</b>	<b>543.89</b>	<b>1062.83</b>
6	Finance costs	219.6	222.15	242.66	441.75	489.09	962.76
7	<b>Profit from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>29.83</b>	<b>26.79</b>	<b>26.58</b>	<b>56.62</b>	<b>54.80</b>	<b>100.07</b>
8	Exceptional items	0	0.00	0.00	0.00	0.00	0.00
9	<b>Profit (+)/ Loss (-) from Ordinary Activities before tax (7-8)</b>	<b>29.83</b>	<b>26.79</b>	<b>26.58</b>	<b>56.62</b>	<b>54.80</b>	<b>100.07</b>
10	Tax expense	2.14	8.86	8.62	11.00	17.78	32.80
11	<b>Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)</b>	<b>27.69</b>	<b>17.93</b>	<b>17.96</b>	<b>45.62</b>	<b>37.02</b>	<b>67.27</b>
12	Extraordinary Item	0.00	0.00	0.00	0.00	0.00	0.00
13	<b>Net Profit(+)/ Loss(-) for the period (11-12)</b>	<b>27.69</b>	<b>17.93</b>	<b>17.96</b>	<b>45.62</b>	<b>37.02</b>	<b>67.27</b>
14	share of profit associates	-	-	-	-	-	-
15	Minority Interest	-	-	-	-	-	-
16	<b>Net profit after taxes, Minority Interest and shares of profit of associates</b>	<b>27.69</b>	<b>17.93</b>	<b>17.96</b>	<b>45.62</b>	<b>37.02</b>	<b>67.27</b>
17	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/-
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	1454.96	1454.96	1387.59	1454.96	1364.99	1454.96
19	Earnings Per Share (EPS) before extraordinary items (not annualised) (face value of Rs. 10/- each)						
	a) Basic EPS (not annualised)	0.25	0.16	0.16	0.41	0.34	0.61
	b) Diluted EPS (not annualised)	0.25	0.16	0.16	0.41	0.34	0.61
20	Earnings Per Share (EPS) after extraordinary items (not annualised) (face value of Rs. 10/- each)						
	a) Basic EPS (not annualised)	0.25	0.16	0.16	0.41	0.34	0.61
	b) Diluted EPS (not annualised)	0.25	0.16	0.16	0.41	0.34	0.61



## Statement of Assets and Liabilities as on 30.09.2016

(Rs. in Lakhs)

PARTICULARS		As at 30.09.2016 (Unaudited)	Year ended 31.03.2016 (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	1,534.59	1,454.96
	(c) Money received against share warrants		-
	<b>Sub-Total- Share Holders' Funds:</b>	<b>2,634.59</b>	<b>2,554.96</b>
<b>2</b>	<b>Share application money pending allotment</b>		-
<b>3</b>	<b>Minority Interest</b>		-
<b>4</b>	<b>Non-Current Liabilities</b>		
	(a) Long-term borrowings	968.05	909.52
	(b) Other Long-term Liabilities	-	-
	(c) Deferred Tax Liabilities (Net)	28.96	28.96
	(d) Long-term provisions		
	<b>Sub-Total-Non-Current Liabilities</b>	<b>997.01</b>	<b>938.48</b>
<b>5</b>	<b>Current Liabilities</b>		
	(a) Short-term borrowings	5,845.96	5,965.61
	(b) Trade Payables	2,261.25	2,052.63
	(c) Other Current Liabilities	134.15	229.06
	(d) Short-term provisions	46.48	36.59
	<b>Sub-Total-Current Liabilities</b>	<b>8,287.84</b>	<b>8,283.89</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>11,919.44</b>	<b>11,777.33</b>
<b>B</b>	<b><u>ASSETS</u></b>		
<b>1</b>	<b>Non-Current Assets</b>		
	(a) Fixed Assets	609.57	609.57
	(b) Non-Current Investments	25.00	25.00
	(c) Long Term Loans and Advances	163.92	143.61
	(d) Deferred tax assets (net)		
	(e) Other Non- Current assets		
	<b>Sub-Total- Non-Current Assets</b>	<b>798.49</b>	<b>778.18</b>
<b>2</b>	<b>Current Assets</b>		
	(a) Inventories		-
	(b) Trade Receivables	10,033.93	10,002.10
	(c) Cash and Cash Equivalents	138.65	208.15
	(d) Short-term loans and advances	750.14	521.38
	(e) Other Current assets	198.23	267.52
	(d) Current investments		
	<b>Sub-Total- Current Assets</b>	<b>11,120.95</b>	<b>10,999.15</b>
	<b>TOTAL- ASSETS</b>	<b>11,919.44</b>	<b>11,777.33</b>

**Notes:**

- The above results were reviewed and recommended by the audit committee and approved by the Board of Directors at its meeting held on 14.11.2016.
- The above half yearly/quarterly financial results are displayed on the website [www.neerajpaper.com](http://www.neerajpaper.com)
- Figures of the previous period have been rearranged, regrouped, reclassified, restated wherever necessary to make them comparable.

Neeraj Paper Marketing Limited



Deepak Goel

Whole Time Director

DIN: 00200527



Place : Delhi

Date : 14.11.2016

# GOEL SINGHAL & ASSOCIATES

Chartered Accountants

Regn.No.006496C

203/60, Upper Storey, Sadar Bazar,  
Muzaffarnagar-251001(U.P.), INDIA

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Fax: 0131-2436580

e-mail: goelsinghal@gmail.com

PAN: AAFFG4832P

## 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 Ltd. for the quarter ended 30.09.2016. This statement is the responsibility of the Company’s management and has been approved by the 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 Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.”

**FOR GOEL SINGHAL & ASSOCIATES**

**Firm Regn. No. 006496C**

**Chartered Accountants**



**DATED: 14.11.2016**

**PLACE: MUZAFFARNAGAR**