



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

30/05/2018

SCRIP CODE: 539409

BSE Limited
P J Towers
Dalal Street,
Mumbai – 400001

Subject: Submission of Documents

Ref: Audited Financial Results for the quarter and year ended 31/03/2018 under regulation 33 of SEBI (Listing Obligation & Disclosure Requirement), Regulation, 2015

Dear Sir/Madam,

With reference to the above subject matter, we would like to inform you that the Board of Directors at their meeting held on 30th May, 2018, inter alia, has transacted & approved the Audited financial results for the quarter and year ended 31st March, 2018 under regulation 33 of SEBI (Listing Regulation & Disclosure Requirement), Regulation, 2015.

Copy of Audited Financial Results along with the Auditor's report and Declaration with respect to Audit Report with unmodified opinion is attached herewith.

Please take note of the same and update record of the company accordingly.

Thanking You,

Yours Faithfully,
For Neeraj Paper Marketing Limited


Deepak Goel
Director
DIN: 00200527

Copy To:

1. Ahmedabad Stock Exchange Ltd.



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BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400001

30/05/2018

Subject: Declaration with respect to Audit Report with Unmodified opinion to the Audited Financial Results for the financial year ended 31st March, 2018

Dear Sir/Madam,

Pursuant to Regulation 33(3) d of the Securities and Exchanges Board of India (Listing Obligation and Disclosure Requirement), Regulation, 2015, as amended, we do hereby confirm that Statutory Auditors of the Company **M/S RAJIV SINGAL & CO.**, Statutory Auditors have expressed any unmodified opinion(s) in its audit report pertaining to Audited Financial results of the Company for the Financial Year ended 31st March, 2018.

Kindly take the above on record.

Thanking You,

Yours faithfully,

For Neeraj Paper Marketing Limited



Deepak Goel

Director

DIN: 00200527

Copy To:

1. Ahmedabad Stock Exchange Ltd.

Mumbai Office : F-38, Nand Dham Udyog Premises Co-Op. Society Ltd.
Marol Maroshi Raod, Marol, Andheri (East) Mumbai-400059
Phone : 022-29201746



NEERAJ PAPER MARKETING LIMITED

Regd. Office: 218-222, AGGARWAL PRESTIGE MALL, PLOT No.2, ALONG ROAD No.44, PITAMPURA, NEW DELHI-110034

CIN: L74899DL1995PLC066194

(Rs. In Lacs)

AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED AS ON 31ST MARCH 2018

Particulars	Quarter Ended			Year ended	
	31-Mar-18	31-Dec-17	31-Mar-17	31-Mar-18	March 31, 2017
	3 months	3 months	3 months	12 month	12 month
	Audited	Unaudited	Audited	Audited	Audited
Revenue from Operations	10833.39	6,017.13	12,810.67	32858.26	37,242.10
Other Income	10.95	0.86	6.07	28.70	22.66
Total Revenue (I + II)	10,844.34	6,017.99	12,816.74	32,886.96	37,264.76
Expenses:					
a. Cost of materials consumed		-			-
b. Purchase of stock-in-Trade	9261.61	5,897.03	12,285.24	32,514.32	35,802.42
c. Changes in inventories of finished goods, work in progress and stock-in-Trade	1,065.30	-210.08	-51.77	-1226.05	-65.33
d. Employee benefit Expenses	44.79	32.85	38.49	171.36	133.91
e. Finance Costs	312.54	225.56	297.92	931.10	940.92
f. Depreciation and amortisation expense	12.27	6.67	7.15	32.26	26.65
g. Consumption of Stores & Spares		-		-	-
h. Excise Duty on Sales		-		-	-
i. Other expenses	102.59	40.30	195.52	304.63	312.79
Total Expenses (IV)	10799.10	5992.33	12772.55	32727.62	37151.36
Profit (loss) From before exceptional items and tax (III-IV)	45.24	25.66	44.19	159.34	113.40
Exceptional items/ prior period item	316.59	-		316.59	-
profit (/loss) before Tax (V-VI)	-271.35	25.66	44.19	-157.25	113.40
Income Tax Expenses					
1. Current Tax	14.09	4.83	14.82	39.94	27.37
2. Deffered Tax	4.4	3.39	11.06	12.76	11.06
Net Profit (/loss) for the period from continuing operations (VIII-VII)	-289.84	17.44	18.31	-209.95	74.97
Profit (/loss) from discounting operations before tax		-			-
Tax expenses of discounting operations		-			-
Net Profit (/loss) from Discontinuing operations After Tax					
Net Profit (/loss) for the period (IX-X)	-289.84	17.44	18.31	-209.95	74.97
Other Comperhensive Income					
A. (i) Items that will not be reclassified to profit or loss		-			
Remeasurements gains/(loss) of defined benefit plans (net of tax)	-11.97		(0.52)	(11.97)	(0.52)
Tax on above	-3.96		(0.17)	(3.96)	(0.17)
(ii) income tax relating to items that will not be reclassified to profit or loss		-			-
B. (i) Items that will be reclassified to profit or loss		-			-
Fair value changes on financial assets through OCI (net of tax)					
Other comprehensive income for the year, net of tax	(8.01)	-	(0.35)	(8.01)	(0.35)
Total Comperhensive Income for the period (XI-XII)	-297.85	17.44	17.96	-217.96	74.62
Paid-up Equity Share Capital (Face Value per share Re. 10)	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
Earning Per Share (EPS)					
a. Basic EPS from continuing & Discontinuing Operations (Rs.)	-2.71	0.16	0.16	-1.98	0.68
b. Dilutd EPS from continuing & Discontinuing Operations (Rs.)	-2.71	0.16	0.16	-1.98	0.68



NEERAJ PAPER MARKETING LIMITED

Regd. Office: 218-222, Agarwal Prestige Mall, PLOT NO. 2, Community Center, Along Road No. 44, Pitampura, Delhi -
CIN: L74899DL1995PLC066194

Statement of Assets and Liabilities

(Rs. in Lakhs)

PARTICULARS	Year ended 31.03.2018 (Audited)	Year ended 31.03.2017 (Audited)
ASSETS		
Non Current Assets		
Property, Plant and Equipment	764.16	588.35
Capital work-in-progress	-	-
Other Intangible assets	-	-
Financial Assets		
(i) Investment	25.00	25.00
(ii) Loans and Advances	-	-
Deffered Tax expenses	-	-
Other non-current assets	203.73	161.12
Total Non-current assets	992.89	774.47
Current assets:		
Inventories	1,291.38	65.33
Financial Assets		
(i) Investment	-	-
(ii) Trade Receivable	8,679.13	8,613.95
(iii) Cash and cash equivalents	43.13	108.47
(iv) Bank balances	17.43	19.56
(v) Lons and advances	-	-
(vi) Others	-	-
Current Tax Assets (Net)	-	2.54
Other Current Assets	397.09	837.56
Total Current Assets	10,428.16	9,647.41
TOTAL ASSETS	11,421.05	10,421.88
EQUITY & LIABILITIES		
Equity		
(a) Equity Share Capital	1,100.00	1,100.00
(b) Other Equity	1,311.63	1,529.59
Total Equity	2,411.63	2,629.59
Non-Current Liabilities:		
(a) Financial Liabilities		
(i) Borrowing	798.86	697.51
(ii) Trade Payables	-	-
(iii) Other financial liabilities	-	-
(b) Provision	22.86	16.90
(c) Deferred Tax Liabilities	52.79	40.03
(d) Other non-current liabilities	141.82	139.15
Total non-current liabilities	1,016.33	893.59
Current Liabilities:		
(a) Financial Liabilities		
(i) Borrowing	5,608.21	5,735.85
(ii) Trade Payables	2,038.09	904.04
(iii) Other financial liabilities	113.39	128.62
(b) Other current liabilities	218.27	129.40
(c) Provisions	13.76	0.79
(d) Current Tax Liabilities (Net)	1.37	-
Total Current Liabilities	7,993.09	6,898.70
Total Liabilities	9,009.42	7,792.29
TOTAL EQUITY AND LIABILITIES	11,421.05	10,421.88

For Neeraj Paper Marketing Limited

Place : Delhi
Date : 30/05/2018

Deepak Goe
Whole Time Director
DIN: 00200527



Notes:

1. The above Audited Financial Results for the quarter and year ended 31/03/2018, have been reviewed by the Audit Committee and taken on record and approved by the board of Directors of the Company at their meeting held on 30th May, 2018. The Statutory Auditors have conducted the audit of the financial statements and have expressed an unqualified report on these financial results.
2. The Company has only one reportable business segment i.e., Paper. Accordingly, separate segment information is not applicable.
3. The financial results have been prepared in accordance with the Indian Accounting Standards (IND AS) specified in the companies (Indian accounting audit standard Rules, 2015 (as amended) under section 133 of the Companies Act, 2013 (the "accounting principles generally accepted in India")
4. The figures of quarter ended March 31, 2018 and March 31, 2017 are balancing figures between the audited figures in respect of full financial year and the published year to date figures upto December 31, 2017, and Dec 31, 2016 being the end of the third quarter of the financial year which was subjected to limited review.
5. The Reconciliation of net profit for the quarter & year ended March 31, 2017 reported in accordance with Indian GAAP to total comprehensive Income in accordance with Ind-AS is given below:

PARTICULARS	Rs. In lakhs	
	Quarter ended 31.03.2017	Year ended 31.03.2017
Net Profit under previous Indian GAAP	17.96	74.62
Other adjustment	0.35	0.35
Net Profit for the quarter ended under Ind-AS	18.31	74.97
Other Comprehensive Income	-0.35	-0.35
Total Comprehensive Income under Ind-AS as reported	17.96	74.62

The reconciliation statement has been provided in accordance with the Circular No. CIR/CFD/FAC/62/2016 issued by SEBI dated July 5, 2016 on account of implementation of Ind-AS by listed companies.

6. Reconciliation of the total equity as at 31/03/2017:

Particulars	(Rs. In Lakh)
	31/03/2017
Total equity as per previous Indian GAAP	1529.59
Adjustments:	
Total adjustments	0.00
Total equity as per Ind AS	1529.59

7. Figures of the previous quarter/periods have been re-arranged, wherever necessary.
8. Some expenditures of exceptional nature have arisen during the quarter ended 31st March 2018 out of which Rs. 202,61,683.00 has been debited to Profit and Loss account on account of Income Tax liability of earlier years and Rs.113,97,608.00 has been deposited against Service Tax liability of earlier years



9. The above results of the company are available on the Company's website – www.neerajpaper.com and also on BSE's website- www.bseindia.com

Place: Delhi
Date: 30/05/2018



For Neeraj Paper Marketing Limited

A handwritten signature in blue ink, appearing to read "Deepak Goel".

Deepak Goel
Whole Time Director
DIN: 00200527

RAJEEV SINGAL & CO.
CHARTERED ACCOUNTANTS

Reg. No. - 008692C
PAN- AAPFR2931N



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Phn- 0131-2970053

Auditor's Report on Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,

Board of Directors of
Neeraj Paper Marketing Limited

We have audited the accompanying quarterly financial results of **Neeraj Paper Marketing Limited** ("the Company") for the quarter ended **31st March, 2018** and the year to date results for the period **01st April, 2017 to 31st March, 2018** attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Regulation").

These statements are the responsibility of the company's management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued there under; and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

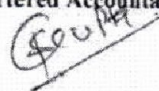
In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

(i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/FAC/6212016 dated July 5, 2016 in this regard; and

(ii) give a true and fair view of the net profit and other financial information for the quarter ended **31st March, 2018** as well as the year to date results for the period from **01st April, 2017 to 31st March, 2018**.

FOR M/S RAJIV SINGAL & CO.
Firm Regn. No. 008692C
Chartered Accountants




(CA SUNIL KUMAR)
PARTNER
M. No. 408730

Place: Delhi
Date: 30th May, 2018