



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

14/11/2018

SCRIP CODE: 539409

BSE Limited
P J Towers
Dalal Street,
Mumbai - 400001

Subject: Submission of Documents

Ref: Un-audited Financial Results for the quarter and half year ended 30/09/2018 under regulation 33 of SEBI (Listing Obligation & Disclosure Requirement), Regulation, 2015

Dear Sir/Madam,

Please find enclosed herewith a copy of Unaudited Financial Results of the company for the quarter and half year ended 30th September, 2018 under regulation 33 of SEBI (Listing Regulation & Disclosure Requirement), Regulation, 2015 as taken on record by the Board of Directors of the company in their meeting held on 14th November, 2018. The meeting commenced at 2:30 p.m. and concluded at 3:30 p.m.

Also find enclosed herewith a copy of Limited Review Report as given by M/s Rajeev Singal & Co. (Chartered Accountant); Statutory Auditor of the company relating to the Unaudited Financial Results of the company for the quarter and half year ended 30th September, 2018.

Thanking You,

Yours Faithfully,
For Neeraj Paper Marketing Limited

Mansi
(Company Secretary and Compliance Officer)

Copy To: Ahemdabad Stock Exchange Ltd.



UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED AS ON 30TH SEPTEMBER 2018							
Sr. No.	Particulars	Quarter Ended	Half Year Ended	Quarter Ended	Half Year Ended	Quarter Ended	Year ended
		30-Sep-18	30-Sep-18	30-Sep-17	30-Sep-17	30-Jun-18	March 31, 2018
		3 months	6 months	3 months	6 months	3 months	12 month
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from Operations						
	(a) Revenue from Operations	5,308.31	13,427.27	6,202.24	16,007.74	8,118.96	32,858.26
	(b) Other Income	0.60	1.13	3.49	16.89	-0.53	28.70
	(c) Total Revenue (a + b)	5,308.91	13,428.40	6,205.73	16,024.63	8,119.49	32,886.96
2	Expenses:						
	a. Cost of materials consumed		-	-	-	-	-
	b. Purchase of stock-in-Trade	4,080.23	11,652.73	7,688.51	17,355.68	7,572.50	32,514.32
	c. Changes in inventories of finished goods, work in progress and stock-in-Trade	1,032.52	1,089.51	(1,833.23)	(2,081.27)	56.99	(1,226.05)
	d. Employee benefit Expenses	41.18	80.55	50.72	93.72	39.37	171.36
	e. Finance Costs	107.67	363.65	205.50	393.00	255.98	931.10
	f. Depreciation and amortisation expense	8.01	16.13	6.66	13.32	8.12	32.26
	g. Consumption of Stores & Spares		-	-	-	-	-
	h. Excise Duty on Sales		-	-	-	-	-
	i. Other expenses	12.07	162.35	32.58	161.74	150.28	304.63
	Total Expenses	5281.68	13364.92	6150.74	15936.19	8083.24	32727.62
3	Profit (loss) From Operations before exceptional items, extraordinary items and tax (1-2)	27.23	63.48	54.99	88.44	36.25	159.34
4	Exceptional items/ prior period item	-	-	-	-	-	316.59
5	Profit (/loss) before Extraordinary Items and tax (3+4)	27.23	63.48	54.99	88.44	36.25	-157.25
6	Extraordinary Item	-	-	-	-	-	-
7	profit (/loss) before Tax (5-6)	27.23	63.48	54.99	88.44	36.25	-157.25
8	Tax expense (a) Current Tax	10.56	19.62	12.75	21.02	9.06	39.94
	(b) Tax paid (Excess Provision) P/Years						
	(c) Deferred Tax	1.42	2.84	2.77	4.98	1.42	12.76
	Total Tax Expenses (8(a) + 8(b))	11.98	22.46	15.52	26.00	10.48	52.70
9	Net Profit (/loss) for the period from continuing operations (7-8)	15.25	41.02	39.47	62.44	25.77	-209.95
10	Profit (/loss) from discontinuing operations before tax	-	-	-	-	-	-
11	Tax expenses of discontinuing operations	-	-	-	-	-	-
12	Net Profit (/loss) from Discontinuing operations After Tax (10-11)	-	-	-	-	-	-
13	Net Profit (/loss) for the period (9+12)	15.25	41.02	39.47	62.44	25.77	-209.95
14	Other Comperhensive Income						
	A. (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	(11.97)
	(ii) income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	(3.96)
	B. (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	Total Comperhensive Income for the period (13+14)	15.25	41.02	39.47	62.44	25.77	-217.96
15	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	1,100.00
16	Earning Per Share (EPS)						
	a. Basic EPS from continuing & Discontinuing Operations (Rs.)	0.14	0.37	0.36	0.57	0.23	-1.98
	b. Dilutd EPS from continuing & Discontinuing Operations (Rs.)	0.14	0.37	0.36	0.57	0.23	-1.98



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

Statement of Assets and Liabilities

(Rs. in Lakhs)

PARTICULARS	As at 30.09.2018 (Unaudited)	Year ended 31.03.2018 (Audited)
ASSETS		
Non Current Assets		
Property, Plant and Equipment	748.04	764.17
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	203.72	203.72
Total Non-current assets	976.76	992.89
Current assets:		
Inventories	201.87	1,291.38
Financial Assets		
(i) Investment	-	-
(ii) Trade Receivable	5,600.59	8,679.13
(iii) Cash and cash equivalents	4.22	43.13
(iv) Cash and bank balances	17.43	17.43
(v) Lons and advances	-	-
(vi) Others	-	-
Current Tax Assets (Net)	-	-
Other Current Assets	348.54	397.09
Total Current Assets	7,172.65	10,428.16
TOTAL ASSETS	8,149.41	11,421.05
EQUITY & LIABILITIES		
Equity		
(a) Equity Share Capital	1,100.00	1,100.00
(b) Other Equity	1,352.64	1,311.62
Total Equity	2,452.64	2,411.62
Non-Current Liabilities:		
(a) Financial Liabilities		
(i) Borrowing	887.38	798.86
(ii) Trade Payables	-	-
(iii) Other financial liabilities	-	-
(b) Provision	34.60	22.86
(c) Deferred Tax Liabilities	55.63	52.79
(d) Other Non Current Liabilities	147.21	141.82
Total non-current liabilities	1,124.82	1,016.33
Current Liabilities:		
(a) Financial Liabilities		
(i) Borrowing	2,190.02	5,608.21
(ii) Trade Payables	1,735.75	2,038.09
(iii) Other financial liabilities	112.36	113.39
(b) Other current liabilities	488.57	218.27
(c) Provisions	37.63	13.77
(d) Current Tax Liabilities (Net)	7.62	1.37
Total Current Liabilities	4,571.95	7,993.09
Total Liabilities	5,696.77	9,009.43
TOTAL EQUITY AND LIABILITIES	8,149.41	11,421.05

Place : Delhi
Date : 14/11/2018

For Neeraj Paper Marketing Limited


 Deepak Goel
 Whole Time Director
 DIN: 00200527

Notes:

1. The above Unaudited Financial Results have been reviewed by the Audit Committee and thereafter approved by the Board of Directors of the company at their meeting held on 14th November, 2018. The above financial results for the quarter & half year ended Sep 30, 2018 has been subject to the limited review by the Company's Statutory Auditors.
2. The Company has only one reportable business segment i.e., Paper. Accordingly, separate segment information is not applicable.
3. The above results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (IND AS), prescribed under section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable.
4. The IND AS compliant corresponding figures for the period as reported above has not been subjected to review. However, the Company's management has exercised necessary due diligence to ensure that such financial results provide a true and fair view of its affairs.
5. Figures of the previous quarter/periods have been re-arranged, wherever necessary.
6. 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

FOR NEERAJ PAPER MARKETING LIMITED



DEEPAK GOEL
WHOLE TIME DIRECTOR
DIN: 00200527

PLACE: DELHI
DATE: 14/11/2018

RAJEEV SINGAL & CO.

Chartered Accountants
Regn.No.008692C



75-Dwarikapuri, Main Road, Opp.Shiv Mandir,
First Floor, Muzaffarnagar (U.P.)-251001
www.rajeevsinghal.com
e-mail: singhalrk2012@gmail.com
PAN - AAPFR2931N

LIMITED REVIEW REPORT

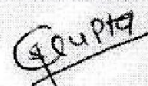
Review Report to
The Board of Director,
Neeraj Paper Marketing Ltd.

1. We have reviewed the accompanying statement of un-audited financial results ('the Statements') of Neeraj Paper Marketing Ltd. '(the company)' for the quarter and half year ended 30.09.2018 being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation & Disclosure Requirement), Regulation, 2015 as modified by the Circular No. CIR/CFD/FAC/62, 2016 dated July 5, 2016.
2. This statement of un-audited financial results for the quarter and half year ended 30.09.2018 together with the notes thereon is the responsibility of the Company's management and has been approved by the Board of Directors in its meeting held on 14th November, 2018. Our responsibility is to issue a report on these financial statements based on our review.
3. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial information performed by the Independent Auditor of the Entity", 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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express such an opinion.
4. 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 ("Ind AS") prescribed under section 133 of the companies Act, 2013 read with the relevant rules issued there under 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 as modified by the by the circular No. CIR/CFD/FAC/62, 2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement."

DATED: 14/11/2018
PLACE: MUZAFFARNAGAR



For M/s RAJEEV SINGAL & CO.
Firm Regn. No. 008692C
Chartered Accountants


(CA SUNIL KUMAR)
PARTNER
M. No. 408730