



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

30th May, 2019

SCRIP CODE: 539409

BSE Limited
P J Towers
Dalal Street,
Mumbai – 400001

Subject: Outcome of Board Meeting

**Ref: Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements), Regulations,
2015**

Dear Sir,

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, 2019, inter alia, has transacted & approved the following matters:

1. Approval of Audited Financial Results of the company for the quarter and year ended 31/03/2019 under regulation 33 of SEBI (Listing Obligation & Disclosure Requirement), Regulation, 2015.
2. Appointment of Goel Singhal & Associates, Chartered Accountant as Internal auditor of the company for the financial year 2019-20.

The meeting commenced at 11:30 a.m. and concluded at 4:50 p.m.

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

Thanking You,

For Neeraj Paper Marketing Limited

Mansi
Company Secretary





Neeraj Paper Marketing Ltd.

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30/05/2019

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 31/03/2019 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, 2019, inter alia, has transacted & approved the Audited financial results for the quarter and year ended 31st March, 2019 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

Mansi
(Company Secretary and Compliance Officer)





Neeraj Paper Marketing Ltd.

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

30/05/2019

Subject: Declaration with respect to Audit Report with Unmodified opinion to the Audited Financial Results for the financial year ended 31st March, 2019

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 and SEBI Circular CIR/CFD/CMD/15/2015 dated May 27, 2016, we do hereby confirm that Statutory Auditors of the Company M/S RAJEEV SINGAL & CO., Statutory Auditors (Firm Registration No. 008692C) have expressed an unmodified opinion(s) in its audit report pertaining to Audited Financial results of the Company for the Financial Year ended 31st March, 2019.

Kindly take the above on record.

Thanking You,

Yours faithfully,

For Neeraj Paper Marketing Limited




Deepak Goel
Director
DIN: 00200527

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 2019

Sr. No.	Particulars	Quarter Ended			Year ended	
		31-Mar-19	31-Dec-18	31-Mar-18	31-Mar-19	31-Mar-18
		3 months	3 months	3 months	12 month	12 month
		Audited	Unaudited	Audited	Audited	Audited
I	Revenue from Operations	6,367.25	5,425.94	10,833.39	25,220.46	32,858.26
II	Other Income	5.90	6.27	10.95	13.30	28.70
III	Total Revenue (I + II)	6,373.15	5,432.21	10,844.34	25,233.76	32,886.96
IV	Expenses:					
	a. Cost of materials consumed					
	b. Purchase of stock-in-Trade	6,410.00	5,141.36	9,261.61	23,204.09	32,514.32
	c. Changes in inventories of finished goods, work in progress and stock-in-Trade	(123.32)	90.94	1,065.30	1,057.13	(1,226.05)
	d. Employee benefit Expenses	43.73	41.25	44.79	165.53	171.36
	e. Finance Costs	71.49	69.87	312.54	505.01	931.10
	f. Depreciation and amortisation expense	8.56	13.20	12.27	37.89	32.26
	g. Consumption of Stores & Spares	-	-	-	-	-
	h. Excise Duty on Sales	-	-	-	-	-
	i. Other expenses	(57.47)	30.46	102.59	135.34	304.63
	Total Expenses (IV)	6,352.99	5,387.08	10,799.10	25,104.99	32,727.62
V	Profit (loss) From before exceptional items and tax (III-IV)	20.16	45.13	45.24	128.77	159.34
VI	Exceptional items/ prior period item	45.68	-	316.59	45.68	316.59
VII	profit (/loss) before Tax (V-VI)	(25.52)	45.13	(271.35)	83.09	(157.25)
VIII	Income Tax Expenses					
	1. Current Tax	9.38	8.82	14.09	37.82	39.94
	2. Deffered Tax	3.75	4.90	4.40	11.49	12.76
IX	Net Profit (/loss) for the period from continuing operations (VIII-VII)	(38.65)	31.41	(289.84)	33.78	(209.95)
	Profit (/loss) from discontinuing operations before tax					
	Tax expenses of discountining operations					
X	Net Profit (/loss) from Discontinuing operations After Tax					
XI	Net Profit (/loss) for the period (IX-X)	(38.65)	31.41	(289.84)	33.78	(209.95)
XII	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)	(4.07)	-	(11.97)	(4.07)	(11.97)
	Tax on above	(1.36)	-	(3.96)	(1.36)	(3.96)
	(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	(2.71)	-	(8.01)	(2.71)	(8.01)
XIII	Total Comperhensive Income for the period (XI-XII)	(41.36)	31.41	(297.85)	31.07	(217.96)
XIV	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
XV	Earning Per Share (EPS)					
	a. Basic EPS from continuing & Discontinuing Operations (Rs.)	(0.38)	0.29	(2.71)	0.28	(1.98)
	b. Dilutd EPS from continuing & Discontinuing Operations (Rs.)	(0.38)	0.29	(2.71)	0.28	(1.98)



NEERAJ PAPER MARKETING LIMITED

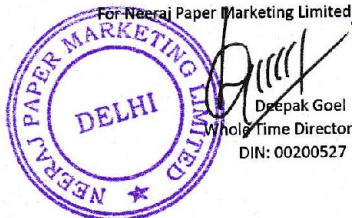
Regd. Office: 218-222, Agarwal Prestige Mall, PLOT NO. 2, Community Center, Along Road No. 44, Pitampura, Delhi - 110034
CIN: L74899DL1995PLC066194

Statement of Assets and Liabilities

(Rs. in Lakhs)

PARTICULARS	Year ended 31.03.2019 (Audited)	Year ended 31.03.2018 (Audited)
ASSETS		
Non Current Assets		
Property, Plant and Equipment	780.88	764.16
Capital work-in-progress	-	-
Investment Property	-	-
Other Intangible assets	-	-
Financial Assets		
(i) Investment	-	25.00
(ii) Loans and Advances	-	-
Deffered Tax expenses		
Other non-current assets	273.51	203.73
Total Non-current assets	1,054.39	992.89
Current assets:		
Inventories	234.25	1,291.38
Financial Assets		
(i) Investment	-	-
(ii) Trade Receivable	6,434.01	8,679.13
(iii) Cash and cash equivalents	7.23	43.13
(iv) Bank balances	46.16	17.43
(v) Lons and advances	-	-
(vi) Others	-	-
Current Tax Assets (Net)		
Other Current Assets	197.42	397.09
Total Current Assets	6,919.07	10,428.16
TOTAL ASSETS	7,973.46	11,421.05
EQUITY & LIABILITIES		
Equity		
(a) Equity Share Capital	1,100.00	1,100.00
(b) Other Equity	1,342.70	1,311.63
Total Equity	2,442.70	2,411.63
Non-Current Liabilities:		
(a) Financial Liabilities		
(i) Borrowing	756.38	798.86
(ii) Trade Payables	-	-
(iii) Other financial liabilities	-	-
(b) Provision	33.91	22.86
(c) Deferred Tax Liabilities	64.28	52.79
(d) Other non-current liabilities	139.02	141.82
Total non-current liabilities	993.59	1,016.33
Current Liabilities:		
(a) Financial Liabilities		
(i) Borrowing	1,351.16	5,608.21
(ii) Trade Payables	2,888.33	2,038.09
(iii) Other financial liabilities	123.00	113.39
(b) Other current liabilities	155.67	218.27
(c) Provisions	14.56	13.76
(d) Current Tax Liabilities (Net)	4.45	1.37
Total Current Liabilities	4,537.17	7,993.09
Total Liabilities	5,530.76	9,009.42
TOTAL EQUITY AND LIABILITIES	7,973.46	11,421.05
	0.00	-

Place : Delhi
Date : 30/05/2019



Notes:

1. The above Audited Financial Results for the quarter and year ended 31/03/2019, 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, 2019. 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, 2019 and March 31, 2018 are balancing figures between the audited figures in respect of full financial year and the published year to date figures upto December 31, 2018, and Dec 31, 2017 being the end of the third quarter of the financial year which was subjected to limited review.
5. Figures of the previous quarter/periods have been re-arranged, wherever necessary.
6. Some expenditures of exceptional nature have arisen during the quarter ended 31st March 2019 on account of Income Tax and Service Tax liabilities of earlier years.
7. During the year there was disinvestment of the entire holding of equity shares in associate companies "Brina Gopal Traders Pvt Ltd and Swabhiman Vyapar Pvt Ltd and after disinvestment, the said companies no longer are associates of Neeraj Paper Marketing Limited. Same has been reported in financial results of quarter ended 30th September 2018.
8. There was repayment and surrender of the working capital facility of Rs. 25 crore (20 cr fund based plus 5 cr non fund based) to Bank of India, Janpath, New Delhi has already been made during the year and the company has applied for no objection certificate. Same has been reported in financial results of quarter ended 30th September 2018.



9. Further, the company has also repaid the working capital facility amounting to Rs. 20 Cr. (15 Cr fund based and 5 Cr non fund based) to the Bank of Maharashtra as a part of consortium arrangement after 31st March 2019 and the Bank has issued NOC on 24th April 2019.
10. There was booking of other expenses on provisional basis in earlier quarters.
11. 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
Deepak Goel
Whole Time Director
DIN: 00200527

Place: Delhi
Date: 30/05/2019

RAJEEV SINGAL & CO.
CHARTERED ACCOUNTANTS

Reg. No. - 008692C
PAN- AAPFR293IN



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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 THE BOARD OF DIRECTORS OF
Neeraj Paper Marketing Limited

We have audited the quarterly financial results of Neeraj Paper Marketing Limited for the quarter ended **31st March 2019** and the year to date results for the period **01st April 2018 to 31st March 2019**, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS 34) for Interim Financial Reporting, prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder, as applicable 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 in this regard; and
- ii. give a true and fair view of the net profit/ loss and other financial information for the quarter ended 31st March 2019 as well as the year to date results for the period 01st April 2018 to 31st March 2019.



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


(CA SUNIL KUMAR)
PARTNER
M. No. 408730

Place: Delhi
Date: 30th May, 2019