



# 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](mailto:accounts@neerajpaper.com) • Website : [www.neerajpaper.com](http://www.neerajpaper.com)

13/11/2019

**SCRIP CODE: 539409**

BSE Limited  
P J Towers  
Dalal Street,  
Mumbai – 400001

**Subject: Submission of Documents**

**Ref: Un-audited Financial Results for the half year and quarter ended 30/09/2019 under regulation 33 of SEBI (Listing Obligation & Disclosure Requirement), Regulation, 2015**

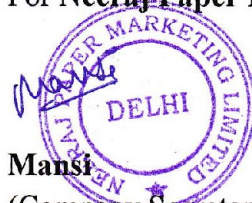
Dear Sir/Madam,

Please find enclosed herewith a copy of Unaudited Financial Results of the company for the quarter ended 30<sup>th</sup> September 2019 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 13/11/2019.

Also find enclosed herewith a copy of Limited Review Report as given by M/s Rajiv Singhal & Co. (Chartered Accountant); Statutory Auditor of the company relating to the Unaudited Financial Results of the company for the half year and quarter ended 30<sup>th</sup> September 2019.

Thanking You,

Yours faithfully,  
For Neeraj Paper Marketing Limited



Mansi  
(Company Secretary and Compliance Officer)



NEERAJ PAPER MARKETING LIMITED

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

CIN: L74899DL1995PLC066194

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED AS ON 30TH SEPTEMBER 2019

Sr. No.	Particulars	Quarter Ended	Half Year Ended	Quarter Ended	Half Year Ended	Quarter Ended	Year ended
		30-Sep-19	30-Sep-19	30-Sep-18	30-Sep-18	30-Jun-19	March 31, 2019
		3 months	6 months	3 months	6 months	3 months	12 month
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1</b>	<b>Revenue from Operations</b>						
	(a) Revenue from Operations	3,222.45	7,797.77	5,308.31	13,427.27	4,575.32	25,220.46
	(b) Other Income	0.52	1.11	0.60	1.13	0.59	13.30
	<b>(c) Total Revenue (a + b)</b>	<b>3,222.97</b>	<b>7,798.88</b>	<b>5,308.91</b>	<b>13,428.40</b>	<b>4,575.91</b>	<b>25,233.76</b>
<b>2</b>	<b>Expenses:</b>						
	a. Cost of materials consumed	-	-	-	-	-	-
	b. Purchase of stock-in-Trade	3,040.99	7,244.15	4,080.23	11,652.73	4,203.16	23,204.09
	c. Changes in inventories of finished goods, work in progress and stock-in-Trade	6.04	234.25	1,032.52	1,089.51	228.21	1,057.13
	d. Employee benefit Expenses	48.02	92.33	41.18	80.55	44.31	165.53
	e. Finance Costs	50.75	105.09	107.67	363.65	54.34	505.01
	f. Depreciation and amortisation expense	12.50	20.00	8.01	16.13	7.50	37.89
	g. Consumption of Stores & Spares	-	-	-	-	-	-
	h. Excise Duty on Sales	-	-	-	-	-	-
	i. Other expenses	49.00	62.08	12.07	162.35	13.08	135.34
	<b>Total Expenses</b>	<b>3,207.30</b>	<b>7,757.90</b>	<b>5,281.68</b>	<b>13,364.92</b>	<b>4,550.60</b>	<b>25,104.99</b>
<b>3</b>	<b>Profit / (loss) From Operations before exceptional items and tax (1-2)</b>	<b>15.67</b>	<b>40.98</b>	<b>27.23</b>	<b>63.48</b>	<b>25.31</b>	<b>128.77</b>
<b>4</b>	<b>Exceptional items/ prior period item</b>	<b>5.16</b>	<b>5.16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45.68</b>
<b>5</b>	<b>Profit / (loss) before Tax (3-4)</b>	<b>10.51</b>	<b>35.82</b>	<b>27.23</b>	<b>63.48</b>	<b>25.31</b>	<b>83.09</b>
<b>6</b>	<b>Tax expense (a) Current Tax</b>	<b>2.38</b>	<b>8.20</b>	<b>10.56</b>	<b>19.62</b>	<b>5.82</b>	<b>37.82</b>
	(b) Tax paid (Excess Provision) P/Years	-	-	-	-	-	-
	(c) Deffered Tax	0.59	2.05	1.42	2.84	1.46	11.49
	<b>Total Tax Expenses 6(a) + 6(b) + 6 (c)</b>	<b>2.96</b>	<b>10.24</b>	<b>11.98</b>	<b>22.46</b>	<b>7.28</b>	<b>49.31</b>
<b>7</b>	<b>Net Profit / (loss) for the period from continuing operations (5-6)</b>	<b>7.55</b>	<b>25.57</b>	<b>15.25</b>	<b>41.02</b>	<b>18.03</b>	<b>33.78</b>
<b>8</b>	<b>Profit / (loss) from discontinuing operations before tax</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9</b>	<b>Tax expenses of discontinuing operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>10</b>	<b>Net Profit / (loss) from Discontinuing operations After Tax (8-9)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>11</b>	<b>Net Profit / (loss) for the period (7-10)</b>	<b>7.55</b>	<b>25.57</b>	<b>15.25</b>	<b>41.02</b>	<b>18.03</b>	<b>33.78</b>
<b>12</b>	<b>Other Comperhensive Income</b>						
	A. (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	(4.07)
	(ii) income tax (expense)/ Credit relating to items that will not be reclassified to profit or loss	-	-	-	-	-	(1.36)
	B. (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) income tax (expense)/ Credit relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	<b>Total Other Comperhensive Income (Loss) for the period, net of tax</b>	<b>7.55</b>	<b>25.57</b>	<b>15.25</b>	<b>41.02</b>	<b>18.03</b>	<b>31.07</b>
<b>13</b>	<b>Paid-up Equity Share Capital (Face Value per share Re. 10)</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>1,100.00</b>
<b>14</b>	<b>Earning Per Share (EPS)</b>						
	a. Basic EPS from continuing & Discontinuing Operations (Rs.)	0.07	0.23	0.14	0.37	0.16	0.28
	b. Dilutd EPS from continuing & Discontinuing Operations (Rs.)	0.07	0.23	0.14	0.37	0.16	0.28



NEERAJ PAPER MARKETING LIMITED

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

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Statement of Assets and Liabilities

(Rs. in Lakhs)

PARTICULARS	As at 30.09.2019 (Unaudited)	Year ended 31.03.2019 (Audited)
<b>ASSETS</b>		
<b>Non Current Assets</b>		
Property, Plant and Equipment	768.87	780.88
Capital work-in-progress	-	-
Investment Property	-	-
Other Intangible assets	-	-
<b>Financial Assets</b>		
(i) Investment	-	-
(ii) Loans and Advances	-	-
Deferred Tax expenses	-	-
Other non-current assets	282.95	273.51
<b>Total Non-current assets</b>	<b>1,051.82</b>	<b>1,054.39</b>
<b>Current assets:</b>		
Inventories	-	234.25
<b>Financial Assets</b>		
(i) Investment	-	-
(ii) Trade Receivable	5,432.61	6,434.01
(iii) Cash and cash equivalents	13.17	7.23
(iv) Bank balances	18.40	46.16
(v) Loans and advances	-	-
(vi) Others	-	-
Current Tax Assets (Net)	-	-
Other Current Assets	292.51	197.42
<b>Total Current Assets</b>	<b>5,756.69</b>	<b>6,919.07</b>
<b>TOTAL ASSETS</b>	<b>6,808.51</b>	<b>7,973.46</b>
<b>EQUITY &amp; LIABILITIES</b>		
<b>Equity</b>		
(a) Equity Share Capital	1,100.00	1,100.00
(b) Other Equity	1,368.28	1,342.70
<b>Total Equity</b>	<b>2,468.28</b>	<b>2,442.70</b>
<b>Non-Current Liabilities:</b>		
(a) Financial Liabilities		
(i) Borrowing	671.50	756.38
(ii) Trade Payables	-	-
(iii) Other financial liabilities	-	-
(b) Provision	33.91	33.91
(c) Deferred Tax Liabilities	66.33	64.28
(d) Other Non-Current Liabilities	126.41	139.02
<b>Total non-current liabilities</b>	<b>898.15</b>	<b>993.59</b>
<b>Current Liabilities:</b>		
(a) Financial Liabilities		
(i) Borrowing	1,338.35	1,351.16
(ii) Trade Payables	1,729.35	2,888.33
(iii) Other financial liabilities	165.56	123.00
(b) Other current liabilities	187.65	155.67
(c) Provisions	12.98	14.56
(d) Current Tax Liabilities (Net)	8.20	4.45
<b>Total Current Liabilities</b>	<b>3,442.09</b>	<b>4,537.17</b>
<b>Total Liabilities</b>	<b>4,340.24</b>	<b>5,530.76</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>6,808.51</b>	<b>7,973.46</b>

Place : Delhi  
Date : 13.11.2019

For Neeraj Paper Marketing Limited

*Deepak Goel*

Deepak Goel  
Whole Time Director  
DIN: 00200527





**STATEMENT OF CASH FLOW**  
For the half year ended September 30, 2019

(Rs. In Lacs)

PARTICULARS	Half Year Ended 30-Sep-19	Year Ended 31-Mar-19
<b>A. Cash flow from operating activities</b>		
Net Profit before Tax as per Profit & Loss Account	35.82	81.74
<i>Adjustments for:</i>		
Depreciation	20.00	37.89
Finance costs	105.09	505.01
Other Non Operating Income	(1.11)	(13.30)
<b>Operating profit before changes in assets and liabilities</b>	<b>159.80</b>	<b>611.34</b>
Changes in inventories	234.25	1,057.13
Changes in trade receivables	1,001.40	2,245.12
Changes in current tax assets (net)	-	-
Changes in other current assets	(95.09)	199.67
Changes in other non-current assets	(9.44)	(69.78)
Changes in trade payables	(1,158.98)	850.24
Changes in other financial liabilities-current	42.56	9.61
Changes in other current liabilities	31.98	(62.60)
Changes in provisions-current	(1.58)	0.80
Changes in current tax liabilities (net)	3.75	3.08
Changes in provisions - non current	-	11.05
Changes in deferred tax liabilities (net)	2.05	11.49
Changes in other non current liabilities	(12.61)	(2.80)
<b>Cash generated from operations</b>	<b>198.09</b>	<b>4,864.35</b>
Net income tax (paid) / refunds	(10.24)	(50.67)
<b>Net cash flow from / (used in) operating activities (A)</b>	<b>187.84</b>	<b>4,813.68</b>
<b>B. Cash flow from investing activities</b>		
Purchase of Property, Plant & Equipment	(7.99)	(58.90)
Proceeds from sale of Property, Plant & Equipment	-	4.29
Change in investments in bank deposits	27.76	(28.73)
Changes in investments	-	25.00
Other Non Operating Income	1.11	13.30
<b>Net cash flow from / (used in) investing activities (B)</b>	<b>20.88</b>	<b>(45.04)</b>
<b>C. Cash flow from financing activities</b>		
Proceeds from long-term borrowings	-	-
Repayment of long-term borrowings	(84.88)	(42.48)
Finance cost	(105.09)	(505.01)
<b>Net cash flow from / (used in) financing activities (C)</b>	<b>(189.97)</b>	<b>(547.49)</b>
<b>Net increase/(decrease) in Cash and cash equivalents (A+B+C)</b>	<b>18.75</b>	<b>4,221.15</b>
Cash and cash equivalents at the beginning of the year	(1,343.93)	(5,565.08)
<b>Cash and cash equivalents at the end of the year (refer Note-9)</b>	<b>(1,325.18)</b>	<b>(1,343.93)</b>

For Neeraj Paper Marketing Limited

Place : Delhi  
Date : 13.11.2019



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 13<sup>th</sup> November, 2019. The above financial results for the half year and quarter ended 30<sup>th</sup> September 2019 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. Some expenditures of exceptional nature have arisen during the quarter ended 30<sup>th</sup> September 2019 on account of Income Tax liabilities of previous period.
7. The above results of the company are available on the Company's website - [www.neerajpaper.com](http://www.neerajpaper.com) and also on BSE's website- [www.bseindia.com](http://www.bseindia.com)

**FOR NEERAJ PAPER MARKETING LIMITED**

**PLACE: DELHI  
DATE: 13/11/2019**



**DEEPAK GOEL**  
**WHOLE TIME DIRECTOR**  
**DIN: 00200527**







# Neeraj Paper Marketing Ltd.

CIN : L74899DL1995PLC066194

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**SCRIP CODE: 539409**

13/11/2019

BSE Limited  
P J Towers  
Dalal Street,  
Mumbai - 400001

**Subject: Outcome of Board Meeting dated 13/11/2019**

**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 today i.e., 13<sup>th</sup> November, 2019, inter alia, has transacted & approved the following matters:

1. Unaudited financial result for the half year and quarter ended 30/09/2019 under regulation 33 of SEBI (Listing Obligation & Disclosure Requirement), Regulation, 2015.
2. Approval for the appointment of M/s. Shailly Goel & Co., Practicing Company Secretary as Secretarial Auditor of the Company for the financial year 2019-20.

The meeting commenced at 11:00 A.M. and concluded at 11:45 A. M.

Please take the same on record.

Thanking You,

Yours faithfully,

For Neeraj Paper Marketing Limited



Mansi  
(Company Secretary)