



# 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)

11/11/2020

**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 30/09/2020 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 2020 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 11/11/2020.

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 half year and quarter ended 30<sup>th</sup> September 2020.

Thanking You,

Yours faithfully,

For **Neeraj Paper Marketing Limited**


**Mansi**  
(Company Secretary and Compliance Officer)

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



## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED AS ON 30TH SEPTEMBER 2020

Sr. No.	Particulars	Quarter Ended	Half Year Ended	Quarter Ended	Quarter Ended	Half Year Ended	Year ended
		30-Sep-20	30-Sep-20	30-Sep-19	30-Jun-20	30-Sep-19	March 31, 2020
		3 months	6 months	3 month	3 months	6 months	12 month
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1</b>	<b>Revenue from Operations</b>						
	(a) Revenue from Operations	2,892.10	4,124.59	3,222.45	1,232.49	7,797.77	14,426.71
	(b) Other Income	0.92	1.07	0.52	0.15	1.11	1.49
	<b>(c) Total Revenue (a + b)</b>	<b>2,893.02</b>	<b>4,125.66</b>	<b>3,222.97</b>	<b>1,232.64</b>	<b>7,798.88</b>	<b>14,428.20</b>
<b>2</b>	<b>Expenses:</b>						
	a. Cost of materials consumed	-	-	-	-	-	-
	b. Purchase of stock-in-Trade	2,751.10	3,894.04	3,040.99	1,142.94	7,244.15	13,630.57
	c. Changes in inventories of finished goods, work in progress and stock-in-Trade	-	-	6.04	0.00	234.25	234.25
	d. Employee benefit Expenses	28.03	53.20	48.02	25.17	92.33	144.61
	e. Finance Costs	48.53	98.93	50.75	50.40	105.09	221.12
	f. Depreciation and amortisation expense	11.00	22.15	12.50	11.15	20.00	44.59
	g. Consumption of Stores & Spares	-	-	-	-	-	-
	h. Excise Duty	-	-	-	-	-	-
	i. Other expenses	25.71	42.80	49.00	17.09	62.08	89.56
	<b>Total Expenses</b>	<b>2,864.37</b>	<b>4,111.12</b>	<b>3,207.30</b>	<b>1,246.75</b>	<b>7,757.90</b>	<b>14,364.70</b>
<b>3</b>	<b>Profit (loss) From Operations before exceptional items, extraordinary items and tax (1-2)</b>	<b>28.65</b>	<b>14.54</b>	<b>15.67</b>	<b>(14.11)</b>	<b>40.98</b>	<b>63.50</b>
<b>4</b>	Exceptional items/ prior period item	-	-	5.16	-	5.16	-
<b>5</b>	<b>profit (/loss) before Tax (3-4)</b>	<b>28.65</b>	<b>14.54</b>	<b>10.51</b>	<b>(14.11)</b>	<b>35.82</b>	<b>63.50</b>
<b>6</b>	Tax expense (a) Current Tax	2.28	2.30	2.38	0.02	8.20	2.00
	(b) Tax paid (Excess Provision) P/Years	-	-	-	-	-	-
	(c) Deffered Tax	1.04	2.09	0.59	1.05	2.05	(14.89)
	<b>Total Tax Expenses (6(a) + 6(b))</b>	<b>3.32</b>	<b>4.39</b>	<b>2.96</b>	<b>1.07</b>	<b>10.24</b>	<b>(12.89)</b>
<b>7</b>	<b>Net Profit (/loss) for the period from continuing operations (5-6)</b>	<b>25.33</b>	<b>10.15</b>	<b>7.55</b>	<b>(15.18)</b>	<b>25.57</b>	<b>76.39</b>
<b>8</b>	Profit (/loss) from discontinuing operations before tax	-	-	-	-	-	-
<b>9</b>	Tax expenses of discontinuing operations	-	-	-	-	-	-
<b>10</b>	<b>Net Profit (/loss) from Discontinuing operations After Tax</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>25.33</b>	<b>10.15</b>	<b>7.55</b>	<b>(15.18)</b>	<b>25.57</b>	<b>76.39</b>
<b>12</b>	<b>Other Comperhensive Income</b>						
	A. (i) Items that will not be reclassified to profit or loss						
	Remeasurement gained/loss of defined benefit plans(net of tax)	-	-	-	-	-	13.12
	Tax on above	-	-	-	-	-	4.62
	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	-	-	-	-	-	-
	<b>Total Comperhensive Income for the period (11+12)</b>	<b>25.33</b>	<b>10.15</b>	<b>7.55</b>	<b>(15.18)</b>	<b>25.57</b>	<b>84.89</b>
<b>13</b>	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
<b>14</b>	<b>Earning Per Share (EPS)</b>						
	<b>a. Basic EPS from continuing &amp; Discontinuing Operations (Rs.)</b>	<b>0.23</b>	<b>0.09</b>	<b>0.07</b>	<b>(0.14)</b>	<b>0.23</b>	<b>0.69</b>
	<b>b. Dilutd EPS from continuing &amp; Discontinuing Operations (Rs.)</b>	<b>0.23</b>	<b>0.09</b>	<b>0.07</b>	<b>(0.14)</b>	<b>0.23</b>	<b>0.69</b>



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 30.09.2020 (Unaudited)	Year ended 31.03.2020 (Audited)
<b>ASSETS</b>		
<b>Non Current Assets</b>		
Property, Plant and Equipment	722.02	743.98
Capital work-in-progress	-	-
Other Intangible assets	-	-
<b>Financial Assets</b>		
(i) Investment	-	-
(ii) Loans and Advances	-	-
Deffered Tax expenses	-	-
Other non-current assets	283.07	283.07
<b>Total Non-current assets</b>	<b>1,005.09</b>	<b>1,027.05</b>
<b>Current assets:</b>		
Inventories	-	-
<b>Financial Assets</b>		
(i) Investment	-	-
(ii) Trade Receivable	5,191.79	5,753.28
(iii) Cash and cash equivalents	12.57	7.84
(iv) Cash and bank balances	15.71	15.71
(v) Lons and advances	-	-
(vi) Others	-	-
Current Tax Assets (Net)	3.91	7.13
Other Current Assets	111.62	128.83
<b>Total Current Assets</b>	<b>5,335.60</b>	<b>5,912.79</b>
<b>TOTAL ASSETS</b>	<b>6,340.69</b>	<b>6,939.84</b>
<b>EQUITY &amp; LIABILITIES</b>		
<b>Equity</b>		
(a) Equity Share Capital	1,100.00	1,100.00
(b) Other Equity	1,437.73	1,427.59
<b>Total Equity</b>	<b>2,537.73</b>	<b>2,527.59</b>
<b>Non-Current Liabilities:</b>		
(a) Financial Liabilities		
(i) Borrowing	606.83	669.47
(ii) Trade Payables	-	-
(iii) Other financial liabilities	-	-
(b) Provision	26.83	26.83
(c) Deferred Tax Liabilities	56.10	54.01
(d) Other non-current liabilities	126.41	126.41
<b>Total non-current liabilities</b>	<b>816.17</b>	<b>876.72</b>
<b>Current Liabilities:</b>		
(a) Financial Liabilities		
(i) Borrowing	662.77	1,491.70
(ii) Trade Payables	2,089.45	1,832.63
(iii) Other financial liabilities	124.64	128.04
(b) Other current liabilities	98.16	57.31
(c) Provisions	11.77	25.85
(d) Current Tax Liabilities (Net)	-	-
<b>Total Current Liabilities</b>	<b>2,986.79</b>	<b>3,535.53</b>
<b>Total Liabilities</b>	<b>3,802.96</b>	<b>4,412.25</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>6,340.69</b>	<b>6,939.84</b>

For Neeraj Paper Marketing Limited

Place : Delhi  
Date : 11/11/2020

Parveen Kumar Goel  
Whole Time Director  
DIN: 00014638



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CASH FLOW STATEMENT

(Rs. in Lakhs)

	Half Year ended 30th Sept 2020	Year ended 31st March 2020
<b>A. Cash flow from operating activities</b>		
Net Profit before Tax as per Profit & Loss Account	14.54	63.50
<i>Adjustments for:</i>		
Depreciation	22.15	44.59
Finance costs	98.93	221.12
Other Non Operating Income	(1.07)	(1.49)
<b>Operating profit before changes in assets and liabilities</b>	<b>134.55</b>	<b>327.72</b>
Changes in inventories	-	234.25
Changes in trade receivables	561.49	680.73
Changes in other current assets	17.21	68.59
Changes in other non-current assets	-	(9.56)
Changes in trade payables	256.82	(1,055.70)
Changes in other financial liabilities-current	(3.40)	5.04
Changes in other current liabilities	40.65	(98.36)
Changes in provisions-current	(14.08)	11.29
Changes in current tax liabilities (net)	3.22	(11.58)
Changes in provisions - non current	-	(7.08)
Changes in deferred tax liabilities (net)	2.09	(10.27)
Changes in other non current liabilities	-	(12.61)
<b>Cash generated from operations</b>	<b>998.55</b>	<b>122.46</b>
Net income tax (paid) / refunds	(4.39)	12.89
<b>Net cash flow from / (used in) operating activities (A)</b>	<b>994.16</b>	<b>135.35</b>
<b>B. Cash flow from investing activities</b>		
Purchase of Property, Plant & Equipment	-	(8.09)
Proceeds from sale of Property, Plant & Equipment	-	0.40
Change in investments in bank deposits	-	30.45
Changes in investments	-	-
Other Comprehensive Income	-	8.50
Other Non Operating Income	1.07	1.49
<b>Net cash flow from / (used in) investing activities (B)</b>	<b>1.07</b>	<b>32.75</b>
<b>C. Cash flow from financing activities</b>		
Proceeds from long-term borrowings	-	-
Repayment of long-term borrowings	(62.64)	(86.91)
Finance cost	(98.93)	(221.12)
<b>Net cash flow from / (used in) financing activities (C)</b>	<b>(161.57)</b>	<b>(308.03)</b>
<b>Net increase/(decrease) in Cash and cash equivalents (A+B+C)</b>	<b>833.66</b>	<b>(139.93)</b>
Cash and cash equivalents at the beginning of the year	(1,483.86)	(1,343.93)
<b>Cash and cash equivalents at the end of the year</b>	<b>(650.20)</b>	<b>(1,483.86)</b>

Place : Delhi

Date : 11/11/2020

  
Parveen Kumar Goel  
Whole Time Director  
DIN: 00014638



**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 11<sup>th</sup> November, 2020. The above financial results for the half year and quarter ended 30<sup>th</sup> September 2020 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](http://www.neerajpaper.com) and also on BSE's website- [www.bseindia.com](http://www.bseindia.com)

**PLACE: DELHI**  
**DATE: 11/11/2020**

**FOR NEERAJ PAPER MARKETING LIMITED**



**PARVEEN KUMAR GOEL**  
**WHOLE TIME DIRECTOR**  
**DIN: 00014638**