



# Neeraj Paper Marketing Ltd.

CIN : L74899DL1995PLC066194

Regd. Office : 218-222, Aggarwal Prestige Mall, Road No. 44, Near M2K Cinema,  
Pitampura, 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)

12/11/2021

**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 30/09/2021 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 2021 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 12/11/2021.

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 2021.

Thanking You,

Yours faithfully,

For Neeraj Paper Marketing Limited

Praveen Kumar Goel  
Whole Time Director  
DIN: 00014638



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

Branch Office : 4 Km, Bhopa Road, Behind Petrol Pump, Muzaffarnagar - 251002 (UP)



## 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

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED AS ON 30TH SEPTEMBER 2021

Particulars	Quarter Ended	Half Year Ended	Quarter Ended	Quarter Ended	Half Year Ended	Year ended
	30-Sep-21	30-Sep-21	30-Sep-20	30-Jun-21	30-Sep-20	March 31, 2021
	3 months	6 months	3 month	3 months	6 months	12 month
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>Revenue from Operations</b>						
(a) Revenue from Operations	2,737.06	5,264.76	2,892.10	2,527.70	4,124.59	10,908.36
(b) Other Income	-	-	0.92	-	1.07	0.96
<b>(c) Total Revenue (a + b)</b>	<b>2,737.06</b>	<b>5,264.76</b>	<b>2,893.02</b>	<b>2,527.70</b>	<b>4,125.66</b>	<b>10,909.32</b>
<b>Expenses:</b>						
a. Cost of materials consumed	-	-	-	-	-	-
b. Purchase of stock-in-Trade	2,612.45	5,030.90	2,751.10	2,418.45	3,894.04	10,434.00
c. Changes in inventories of finished goods, work in progress and stock-in-Trade	-	-	-	0.00	-	-
d. Employee benefit Expenses	24.09	47.84	28.03	23.75	53.20	116.26
e. Finance Costs	44.21	90.92	48.53	46.71	98.93	182.13
f. Depreciation and amortisation expense	10.02	20.11	11.00	10.09	22.15	42.35
g. Consumption of Stores & Spares	-	-	-	-	-	-
h. Excise Duty	-	-	-	-	-	-
i. Other expenses	18.80	45.01	25.71	26.21	42.80	79.39
<b>Total Expenses</b>	<b>2,709.57</b>	<b>5,234.78</b>	<b>2,864.37</b>	<b>2,525.21</b>	<b>4,111.12</b>	<b>10,854.13</b>
<b>Profit (loss) From Operations before exceptional items, extraordinary items and tax (1-2)</b>	<b>27.49</b>	<b>29.98</b>	<b>28.65</b>	<b>2.49</b>	<b>14.54</b>	<b>55.19</b>
Exceptional items/ prior period item	52.07	52.07	-	-	-	-
<b>profit (/loss) before Tax (3-4)</b>	<b>79.56</b>	<b>82.05</b>	<b>28.65</b>	<b>2.49</b>	<b>14.54</b>	<b>55.19</b>
Tax expense (a) Current Tax	6.32	6.42	2.28	0.10	2.30	17.28
(b) Tax paid (Excess Provision) P/Years	-	-	-	-	-	-
(c) Deffered Tax	-	-	1.04	-	2.09	(3.05)
<b>Total Tax Expenses (6(a) + 6(b))</b>	<b>6.32</b>	<b>6.42</b>	<b>3.32</b>	<b>0.10</b>	<b>4.39</b>	<b>14.23</b>
<b>Net Profit (/loss) for the period from continuing operations (5-6)</b>	<b>73.24</b>	<b>75.63</b>	<b>25.33</b>	<b>2.39</b>	<b>10.15</b>	<b>40.96</b>
Profit (/loss) from discounting operations before tax	-	-	-	-	-	-
Tax expenses of discounting operations	-	-	-	-	-	-
<b>Net Profit (/loss) from Discontinuing operations After Tax</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Profit (/loss) for the period (7+10)</b>	<b>73.24</b>	<b>75.63</b>	<b>25.33</b>	<b>2.39</b>	<b>10.15</b>	<b>40.96</b>
<b>Other Comprehensive Income</b>						
A. (i) Items that will not be reclassified to profit or loss						
Remeasurement gained/loss of defined benefit plans(net of tax)	-	-	-	-	-	(3.91)
Tax on above	-	-	-	-	-	(0.99)
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 Comprehensive Income for the period (11+12)</b>	<b>73.24</b>	<b>75.63</b>	<b>25.33</b>	<b>2.39</b>	<b>10.15</b>	<b>38.04</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>Earning Per Share (EPS)</b>						
a. Basic EPS from continuing & Discontinuing Operations (Rs.)	0.67	0.69	0.23	0.02	0.09	0.37
b. Dilutd EPS from continuing & Discontinuing Operations (Rs.)	0.67	0.69	0.23	0.02	0.09	0.37



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Statement of Assets and Liabilities

(Rs. in Lakhs)

PARTICULARS	As at 30.09.2021 (Unaudited)	Year ended 31.03.2021 (Audited)
<b>ASSETS</b>		
<b>Non Current Assets</b>		
Property, Plant and Equipment	656.73	699.76
Capital work-in-progress	-	-
Other Intangible assets	-	-
<b>Financial Assets</b>		
(i) Investment	-	-
(ii) Loans and Advances	-	-
Deffered Tax expenses	-	-
Other non-current assets	282.34	282.34
<b>Total Non-current assets</b>	<b>939.07</b>	<b>982.10</b>
<b>Current assets:</b>		
Inventories	-	-
<b>Financial Assets</b>		
(i) Investment	-	-
(ii) Trade Receivable	3,904.12	4,293.70
(iii) Cash and cash equivalents	7.90	20.11
(iv) Cash and bank balances	16.63	16.63
(v) Lons and advances	-	-
(vi) Others	-	-
Current Tax Assets (Net)	8.65	2.37
Other Current Assets	574.88	293.47
<b>Total Current Assets</b>	<b>4,512.18</b>	<b>4,626.28</b>
<b>TOTAL ASSETS</b>	<b>5,451.25</b>	<b>5,608.38</b>
<b>EQUITY &amp; LIABILITIES</b>		
<b>Equity</b>		
(a) Equity Share Capital	1,100.00	1,100.00
(b) Other Equity	1,541.25	1,465.62
<b>Total Equity</b>	<b>2,641.25</b>	<b>2,565.62</b>
<b>Non-Current Liabilities:</b>		
(a) Financial Liabilities		
(i) Borrowing	725.35	514.50
(ii) Trade Payables	-	-
(iii) Other financial liabilities	-	-
(b) Provision	19.53	19.53
(c) Deferred Tax Liabilities	49.97	49.97
(d) Other non-current liabilities	121.55	126.41
<b>Total non-current liabilities</b>	<b>916.40</b>	<b>710.41</b>
<b>Current Liabilities:</b>		
(a) Financial Liabilities		
(i) Borrowing	1,264.73	1,642.89
(ii) Trade Payables	325.71	501.17
(iii) Other financial liabilities	128.42	129.63
(b) Other current liabilities	148.38	30.95
(c) Provisions	26.36	27.71
(d) Current Tax Liabilities (Net)	-	-
<b>Total Current Liabilities</b>	<b>1,893.60</b>	<b>2,332.35</b>
<b>Total Liabilities</b>	<b>2,810.00</b>	<b>3,042.76</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>5,451.25</b>	<b>5,608.38</b>

Place : Delhi  
Date : 12/11/2021



For Neeraj Paper Marketing Limited

Praveen Kumar Goel  
Whole Time Director  
DIN: 00014638



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CASH FLOW STATEMENT

(Rs. in Lakhs)

	Half Year ended 30th Sept 2021	Year ended 31st March 2021
<b>A. Cash flow from operating activities</b>		
Net Profit before Tax as per Profit & Loss Account	82.05	55.19
<i>Adjustments for:</i>		
Depreciation	20.11	42.35
Finance costs	90.92	182.13
Other Non Operating Income	-	(0.96)
<b>Operating profit before changes in assets and liabilities</b>	<b>193.08</b>	<b>278.71</b>
Changes in inventories	-	-
Changes in trade receivables	389.58	1,459.58
Changes in current tax assets (net)	(281.41)	(164.64)
Changes in other current assets	-	0.73
Changes in other non-current assets	(175.46)	(1,331.46)
Changes in trade payables	(1.21)	1.59
Changes in other financial liabilities-current	117.43	(26.36)
Changes in other current liabilities	(1.35)	1.86
Changes in provisions-current	(6.28)	4.76
Changes in current tax liabilities (net)	-	(7.30)
Changes in provisions - non current	-	(4.04)
Changes in deferred tax liabilities (net)	(4.86)	-
Changes in other non current liabilities	229.52	213.43
<b>Cash generated from operations</b>	<b>(6.42)</b>	<b>(14.23)</b>
Net income tax (paid) / refunds	223.10	199.20
<b>Net cash flow from / (used in) operating activities (A)</b>		
<b>B. Cash flow from investing activities</b>	-	-
Purchase of Property, Plant & Equipment	22.92	1.86
Proceeds from sale of Property, Plant & Equipment	-	(0.92)
Change in investments in bank deposits	-	-
Changes in investments	-	(2.92)
Other Non Operating Income	-	0.96
<b>Net cash flow from / (used in) investing activities (B)</b>	<b>22.92</b>	<b>(1.02)</b>
<b>C. Cash flow from financing activities</b>		
Proceeds from long-term borrowings	-	-
Repayment of long-term borrowings	210.85	(154.97)
Finance cost	(90.92)	(182.13)
<b>Net cash flow from / (used in) financing activities (C)</b>	<b>119.93</b>	<b>(337.10)</b>
<b>Net increase/(decrease) in Cash and cash equivalents (A+B+C)</b>	<b>365.95</b>	<b>(138.92)</b>
Cash and cash equivalents at the beginning of the year	(1,622.78)	(1,483.86)
<b>Cash and cash equivalents at the end of the year</b>	<b>(1,256.83)</b>	<b>(1,622.78)</b>

Place : Delhi  
Date : 12/11/2021



For Neeraj Paper Marketing Limited

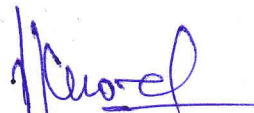
Praveen Kumar Goel  
Whole Time Director  
DIN: 00014638

**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 12<sup>th</sup> November, 2021. The above financial results for the half year and quarter ended 30<sup>th</sup> September 2021 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. There is a sale of one office building of the company which is a non - core asset during the quarter. Therefore, there is reduction in the assets of the company and profit on the sale of assets has been shown under exceptional items.
6. Figures of the previous quarter/periods have been re-arranged, wherever necessary.
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)

**PLACE: DELHI**  
**DATE: 12/11/2021**



**FOR NEERAJ PAPER MARKETING LIMITED**  
  
**PRAVEEN KUMAR GOEL**  
**WHOLE TIME DIRECTOR**  
**DIN: 00014638**



**RAJEEV SINGAL & CO.**  
CHARTERED ACCOUNTANTS

Reg. No. - 008692C  
PAN- AAPFR2931N



175, Dwarkapuri, Main Road  
Opp. Shiv Mandir First Floor  
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Office Mob- +91-9568000525  
Phn- 0131-2970118

**LIMITED REVIEW REPORT**

**Review Report to  
The Board of Director,  
Neeraj Paper Marketing Limited**

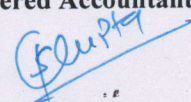
We have reviewed the accompanying statement of unaudited financial results of **Neeraj Paper Marketing Limited** 'the company' for the half year and quarter ended **30.09.2021**. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review. This statement of un-audited financial results for the half year and quarter ended **30.09.2021** 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 12<sup>th</sup> November, 2021. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards '(Ind AS)' 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 Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For RAJEEV SINGAL & CO.**  
**Firm Regn. No. 008692C**  
**Chartered Accountants**



  
**(CA SUNIL KUMAR)**  
**PARTNER**  
**M. No. 408730**

**DATED: 12/11/2021**  
**PLACE: MUZAFFARNAGAR**  
**UDIN: 21408730AAAAGA6779**