



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 | Website : www.neerajpaper.com

10/11/2023

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 today, i.e Friday, 10th November 2023, inter alia, has transacted & approved the Unaudited financial Result, Statement of Assets and Liabilities and Cash Flow Statement for the quarter and half year ended 30/09/2023 under regulation 33 of SEBI (Listing Obligation & Disclosure Requirement), Regulation, 2015.

The meeting commenced at 3:00 P.M. and concluded at 4:20 P.M.

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

Thanking You,

For Neeraj Paper Marketing Limited




Deepa Kumari
(Company Secretary & Compliance Officer)
Add: 218-222, Agarwal Prestige Mall,
Near M2k Cinema, Rani Bagh,
Pitampura, Delhi - 110034

Encl: As above

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)





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BSE Limited
P J Towers
Dalal Street,
Mumbai – 400001

Subject: Submission of Documents

Ref: Unaudited Financial Results for the quarter and half year ended 30/09/2023 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 today, Friday 10th November 2023 at 03:00 p.m. and concluded at 4:20 p.m., inter alia, has transacted & approved the Unaudited financial results for the quarter and half year ended 30th September, 2023 under regulation 33 of SEBI (Listing Regulation & Disclosure Requirement), Regulation, 2015.

Copy of Unaudited Financial Results along with the Limited Review Report 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




Deepa Kumari
(Company Secretary & Compliance Officer)

Add: 218-222, Agarwal Prestige Mall,
Near M2k Cinema, Rani Bagh,
Pitampura, Delhi - 110034

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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, Phone: (91-11)47527700, Website: www.neerajpaper.com

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED AS ON 30TH SEPTEMBER 2023

Sr. No.	Particulars	Quarter Ended	Half Year Ended	Quarter Ended	Quarter Ended	Half Year Ended	Year ended
		30-Sep-23	30-Sep-23	30-Sep-22	30-Jun-23	30-Sep-22	March 31, 2023
		3 months	6 months	3 month	3 months	6 months	12 month
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from Operations						
	(a) Revenue from Operations	4052.80	7425.60	6282.55	3372.80	12715.54	21,992.07
	(b) Other Income	0.00	0.00	0.00	0.00	0.00	2.91
	(c) Total Revenue (a + b)	4052.80	7425.60	6282.55	3372.80	12715.54	21994.98
2	Expenses:						
	a. Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
	b. Purchase of stock-in-Trade	3909.36	7135.78	6155.51	3226.42	12446.31	21,455.79
	c. Changes in inventories of finished goods, work in progress and stock-in-Trade	0.00	0.00	0.00	0.00	0.00	0.00
	d. Employee benefit Expenses	27.63	54.80	27.59	27.17	52.98	117.72
	e. Finance Costs	56.76	124.00	48.53	67.24	101.76	208.98
	f. Depreciation and amortisation expense	9.65	19.31	10.06	9.66	20.09	38.63
	g. Consumption of Stores & Spares	0.00	0.00	0.00	0.00	0.00	0.00
	h. Excise Duty	0.00	0.00	0.00	0.00	0.00	0.00
	i. Other expenses	20.12	48.84	19.56	28.72	48.54	101.23
	Total Expenses	4023.52	7382.73	6261.25	3359.21	12669.68	21922.34
3	Profit (loss) From Operations before exceptional items, extraordinary items and tax (1-2)	29.28	42.87	21.30	13.59	45.86	72.64
4	Exceptional items/ prior period item	0.00	0.00	0.00	0.00	0.00	0.00
5	profit (/loss) before Tax (3-4)	29.28	42.87	21.30	13.59	45.86	72.64
6	Tax expense (a) Current Tax	7.60	11.26	2.93	3.66	11.53	20.59
	(b) Tax paid (Excess Provision) P/Years	0.00	0.00	0.00	0.00	0.00	0.00
	(c) Deffered Tax	-0.06	-0.30	0.01	-0.24	0.02	0.54
	Total Tax Expenses (6(a) + 6(b))	7.54	10.96	2.94	3.42	11.55	21.13
7	Net Profit (/loss) for the period from continuing operations (5-6)	21.74	31.91	18.36	10.17	34.31	51.51
8	Profit (/loss) from discontinuing operations before tax	0.00	0.00	0.00	0.00	0.00	0.00
9	Tax expenses of discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
10	Net Profit (/loss) from Discontinuing operations After Tax	0.00	0.00	0.00	0.00	0.00	0.00
11	Net Profit (/loss) for the period (7+10)	21.74	31.91	18.36	10.17	34.31	51.51
12	Other Comperhensive Income						
	A. (i) Items that will not be reclassified to profit or loss						
	Remeasurement gained/loss of defined benefit plans(net of tax)	0.00	0.00	0.00	0.00	0.00	5.77
	Tax on above	0.00	0.00	0.00	0.00	0.00	-
	B. (i) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	1.45
	(ii) income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	Total Comperhensive Income for the period (11+12)	21.74	31.91	18.36	10.17	34.31	55.82
13	Paid-up Equity Share Capital (Face Value per share Re. 10)	1100.00	1100.00	1100.00	1100.00	1100.00	1100.00
14	Earning Per Share (EPS)						
	a. Basic EPS from continuing & Discontinuing Operations (Rs.)	0.20	0.29	0.17	0.09	0.31	0.47
	b. Dilutd EPS from continuing & Discontinuing Operations (Rs.)	0.20	0.29	0.17	0.09	0.31	0.47

For Neeraj Paper Marketing Limited




 Deepak Goel
 Whole Time Director
 DIN: 00200527

Place : Delhi

Date : 10/11/2023

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Statement of Assets and Liabilities

(Rs. in Lakhs)

PARTICULARS	As at	Year ended
	30.09.2023 (Unaudited)	31.03.2023 (Audited)
ASSETS		
Non Current Assets		
Property, Plant and Equipment		
Capital work-in-progress	576.05	594.65
Other Intangible assets	-	-
Financial Assets		
(i) Investment	-	-
(ii) Loans and Advances	-	-
Deferred Tax expenses	-	-
Other non-current assets	282.34	282.34
Total Non-current assets	858.39	876.99
Current assets:		
Inventories	-	-
Financial Assets		
(i) Investment	-	-
(ii) Trade Receivable	4,783.72	4,899.54
(iii) Cash and cash equivalents	8.25	29.51
(iv) Cash and bank balances	18.27	18.27
(v) Loans and advances	-	-
(vi) Others	-	-
Current Tax Assets (Net)	25.33	14.27
Other Current Assets	1,056.32	921.20
Total Current Assets	5,891.89	5,882.79
TOTAL ASSETS	6,750.28	6,759.78
EQUITY & LIABILITIES		
Equity		
(a) Equity Share Capital	1,100.00	1,100.00
(b) Other Equity	1,642.76	1,610.86
Total Equity	2,742.76	2,710.86
Non-Current Liabilities:		
(a) Financial Liabilities		
(i) Borrowing	670.98	739.77
(ii) Trade Payables	-	-
(iii) Other financial liabilities	-	-
(b) Provision	19.66	19.66
(c) Deferred Tax Liabilities	73.80	74.09
(d) Other non-current liabilities	101.31	101.30
Total non-current liabilities	865.75	934.82
Current Liabilities:		
(a) Financial Liabilities		
(i) Borrowing	1,823.11	1,913.18
(ii) Trade Payables	1,207.87	1,109.87
(iii) Other financial liabilities	25.33	25.33
(b) Other current liabilities	47.40	26.30
(c) Provisions	38.06	39.42
(d) Current Tax Liabilities (Net)	-	-
Total Current Liabilities	3,141.77	3,114.10
Total Liabilities	4,007.52	4,048.92
TOTAL EQUITY AND LIABILITIES	6,750.28	6,759.78

For Neeraj Paper Marketing Limited

Deepak Goel
 Deepak Goel
 Whole Time Director
 DIN: 00200527



Place : Delhi
 Date : 10/11/2023


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CASH FLOW STATEMENT

		(Rs. in Lakhs)	
		Half Year ended 30th Sept 2023	Year ended 31st March 2023
A.	Cash flow from operating activities		
	Net Profit before Tax as per Profit & Loss Account	42.86	72.64
	<i>Adjustments for:</i>		
	Depreciation	19.31	38.63
	Finance costs	124.00	208.98
	Other Non Operating Income	-	(2.91)
	Operating profit before changes in assets and liabilities	186.17	317.34
	Changes in inventories	-	-
	Changes in trade receivables	115.82	(559.38)
	Changes in other current assets	(135.11)	(269.47)
	Changes in other non-current assets	-	-
	Changes in trade payables	98.00	377.81
	Changes in other financial liabilities-current	-	(6.28)
	Changes in other current liabilities	21.10	0.72
	Changes in provisions-current	(1.35)	8.14
	Changes in current tax liabilities (net)	(11.06)	(11.12)
	Changes in provisions - non current	-	(4.84)
	Changes in deferred tax liabilities (net)	(0.30)	1.99
	Changes in other non current liabilities	-	(25.10)
	Cash generated from operations	273.27	(170.19)
	Net income tax (paid) / refunds	(10.97)	(21.13)
	Net cash flow from / (used in) operating activities (A)	262.30	(191.32)
B.	Cash flow from investing activities		
	Purchase of Property, Plant & Equipment	(0.72)	-
	Proceeds from sale of Property, Plant & Equipment	-	2.47
	Change in investments in bank deposits	-	(0.88)
	Other Comprehensive Income	-	4.31
	Other Non Operating Income	-	2.91
	Net cash flow from / (used in) investing activities (B)	(0.72)	8.81
C.	Cash flow from financing activities		
	Proceeds from long-term borrowings	-	168.57
	Repayment of long-term borrowings	(67.78)	-
	Finance cost	(124.00)	(208.98)
	Net cash flow from / (used in) financing activities (C)	(191.78)	(40.41)
	Net increase/(decrease) in Cash and cash equivalents (A+B+C)	69.80	(222.92)
	Cash and cash equivalents at the beginning of the year	(1,883.67)	(1,660.75)
	Cash and cash equivalents at the end of the year	(1,813.87)	(1,883.67)

Place : Delhi
Date : 10/11/2023


 Deepak Goyal
 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 today Friday, 10th November, 2023. The above financial results for the half year and quarter ended 30th September 2023 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 - <https://www.neerajpaper.com/financial-results> and also on BSE's website- www.bseindia.com

FOR NEERAJ PAPER MARKETING LIMITED



DEEPAK GOEL
WHOLE TIME DIRECTOR
DIN: 00200527

PLACE: DELHI
DATE: 10/11/2023



GOEL SINGHAL & ASSOCIATES

Chartered Accountants

203/60, Upper Storey, Sadar Bazar, Muzaffarnagar

Mob.9837049227, e-mail: goelsinghal@gmail.com

PAN: AAFFG4832P GSTIN: 09AAFFG4832P1ZW

Regn.No.006496C

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 quarter ended **30.09.2023**. 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 quarter ended **30.09.2023** 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 10th November, 2023. 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 GOEL SINGHAL & ASSOCIATES
Firm Regn. No.006496C
Chartered Accountants



DATED: 10.11.2023
PLACE: DELHI
UDIN: 23078430BGUAFY7509

CA SANJAY BANSAL)
PARTNER
M. No.078430