

**NEERAJ PAPER MARKETING LIMITED**

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

CIN: L74899DL1995PLC066194

**AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST MARCH, 2015**

(Rs. In Lakhs)

**PART I : STATEMENT OF AUDITED FINANCIAL RESULT FOR THE QUARTER AND YEAR ENDED MARCH31, 2015**

Sr. No.	Particulars	Quarter Ended			Year Ended	
		March'31, 2015	December 31, 2014	March'31 2014	March 31, 2015	March 31, 2014
		3 months	3 months	3 months	12 months	12 months
		Audited	Unaudited	Audited	Audited	Audited
1	(a) Net Sales/Income from Operations	10459.43	7411.92	7986.34	31003.08	38391.60
	(b) Other Operating Income					
2	<b>Expenditure</b>					
	a. Increase/decrease in stock in trade and work in progress	5.23	-1.84	9.99	0	
	b. Consumption of raw materials					
	c. Purchase of traded goods	10179.29	7027.73	7691.67	29710.38	37249.9
	d. Employees cost	26.52	21.96	24.15	92.06	81.79
	e. Depreciation	6.3	6.61	4.41	26.09	17.65
	f. Other expenditure	3.6	75.83	51.24	92.71	67.36
	g. Total	10220.94	7130.29	7781.46	29921.24	37416.7
3	<b>Profit from Operations before Other Income, Interest and Exceptional Items (1-2)</b>	238.49	281.63	204.88	1081.84	974.90
4	4. Other Income	16.09	0.06	12.24	21.83	20.66
5	<b>5. Profit before Interest and Exceptional Items (3+4)</b>	254.58	281.69	217.12	1103.67	995.56
6	Interest	253.42	237.91	236.33	1015.93	888.42
7	<b>Profit after Interest but before Exceptional Items (5-6)</b>	1.16	43.78	-19.21	87.74	107.14
8	Exceptional items	0.00	0.00	0.00	0.00	0.00
9	<b>Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)</b>	1.16	43.78	-19.21	87.74	107.14
10	Tax expense	0.38	14.2	-6.23	28.11	34.66
11	<b>Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)</b>	0.78	29.58	-12.98	59.63	72.48
12	Extraordinary Item	0.00	9.00	0.00	0.00	0.00
13	<b>Net Profit(+)/ Loss(-) for the period (11-12)</b>	0.78	20.58	-12.98	59.63	72.48
14	Paid-up equity share capital (Face Value of the Share shall be indicated)	1100.00 Rs. 10/-	1100.00 Rs. 10/-	1100.00 Rs. 10/-	1100.00 Rs. 10/-	1100.00 Rs. 10/-
15	Reserve excluding Revaluation Reserves	1387.59	1382.57	1327.97	1387.59	1327.97
16	Earnings Per Share (EPS)					
	a) Basic and diluted EPS before Extraordinary items	0.01	0.19	-0.12	0.54	0.66
	b) Basic and diluted EPS after Extraordinary items	0.01	0.19	-0.12	0.54	0.66
<b>PART II : SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED MARCH 31,2015</b>						
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>					
1	<b>Public Shareholding</b>					
	- No. of shares	7936600	7936600	7936600	7936600	7936600
	- Percentage of shareholding	72.15	72.15	72.15	72.15	72.15
2	<b>Promoters and promoter group Shareholding **</b>					
	a) Pledged/Encumbered					
	- Number of shares	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil
	b) Non-encumbered					
	- Number of Shares	3063400	3063400	3063400	3063400	3063400
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the company)	27.85	27.85	27.85	27.85	27.85

Particulars	Quarter ended March 31, 2015
<b>B INVESTOR COMPLAINTS</b>	
Pending at the bedning of the quarter	Nil
Received during the quarter	Nil
Disposes off during the quarter	Nil
Remaining unresolved at the end of the quarter	Nil

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218-222, AGGARWAL PRESTIGE MALL, PLOT NO. 2, COMMUNITY CENTRE,  
ALONG ROAD NO. 44, PITAMPURA, DELHI-110034

Statement of Assets and Liabilities as on 31.03.2015

(Rs. in Lakhs)

PARTICULARS	Year ended 31.03.2015 (Audited)	Year ended 31.03.2014 (Audited)
<b>A EQUITY &amp; LIABILITIES</b>		
<b>1 Share Holders' Funds:</b>		
(a) Share Capital	1,100.00	1,100.00
(b) Reserve & Surplus	1,387.60	1,327.96
<b>Sub-Total- Share Holders' Funds:</b>	<b>2,487.60</b>	<b>2,427.96</b>
<b>2 Non-Current Liabilities</b>		
(a) Long-term borrowings	797.69	614.04
(b) Other Long-term Liabilities	-	-
(c) Deferred Tax Liabilities (Net)	19.28	8.92
<b>Sub-Total-Non-Current Liabilities</b>	<b>816.97</b>	<b>622.97</b>
<b>3 Current Liabilities</b>		
(a) Short-term borrowings	5,904.41	6,034.05
(b) Trade Payables	1,997.24	4,053.25
(c) Other Current Liabilities	106.30	481.52
(d) Short-term provisions	17.75	27.57
<b>Sub-Total-Current Liabilities</b>	<b>8,025.70</b>	<b>10,596.38</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>11,330.27</b>	<b>13,647.31</b>
<b>B ASSETS</b>		
<b>1 Non-Current Assets</b>		
(a) Fixed Assets	548.12	558.93
(b) Non-Current Investments	25.00	25.00
(c) Long Term Loans and Advances	110.24	111.22
<b>Sub-Total- Non-Current Assets</b>	<b>683.36</b>	<b>695.15</b>
<b>2 Current Assets</b>		
(a) Inventories	-	-
(b) Trade Receivables	9,825.87	12,150.75
(c) Cash and Cash Equivalents	131.29	122.26
(d) Short-term loans and advances	506.52	503.14
(e) Other Current assets	183.23	176.02
<b>Sub-Total- Current Assets</b>	<b>10,646.91</b>	<b>12,952.16</b>
<b>TOTAL- ASSETS</b>	<b>11,330.27</b>	<b>13,647.31</b>

**Notes:**

- The above results were reviewed and recommended by the audit committee and taken on record by the Board of directors at its meeting held on 30.05.2015. The Statutory Auditors have carried out the audit of the above result pursuant to clause 41 of the listing agreement.
- Figures of the previous year/period have been rearranged, regrouped, reclassified and restated, wherever necessary to make them comparable.
- The figures of last quarter are the balancing figure between the audited figures in respect of the full Financial Year and the published year to date figure upto the third quarter of the current F.Y.
- The Company has adopted to depreciation on assets in line with schedule II of the Companies Act, 2013, on original cost of the assets reduced by its residual value over the useful lives of the assets. However no major variation has been noticed as compare to the old method adopted under companies Act, 1956

Neeraj Paper Marketing Limited



Deepak Goel  
Director

DIN:00200527

Place : Delhi

Date : 30.05.2015