

NORTH EASTERN PUBLISHING AND ADVERTISING COMPANY LIMITED

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2011

(Rs. In Lakhs)

Particulars	3 months ended 30/09/2011	Corresponding 3 months ended in the previous year on 30/09/2010	Year to date figures for current Period ended on 30/09/2011	Year to date figures for the previous year ended on 30/09/2010	Previous Accounting year ended on 31/03/2011
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. (a) Net Sales/Income from Operations	1,068.70	6,953.00	1,392.01	6,953.00	25,660.29
(b) Other Operating Income	24.90	7.85	24.96	41.39	526.84
2. Expenditure			-		
a. Increase/ Decrease in stock in trade and work in progress	(2,482.01)	2,126.00	(2,246.92)	2,132.80	965.18
b. Consumption of raw materials	-	-	-	-	-
c. Purchase of traded goods	3,652.73	4,827.00	3,702.02	4,836.70	25,018.25
d. Employees cost	0.68	0.65	1.43	1.16	2.70
e. Depreciation	-	-	-	-	-
f. Other expenditure	2.25	1.61	4.44	3.59	7.30
g. Total	1,173.65	6,955.26	1,460.97	6,974.25	25,993.43
3. Profit from Operations before Other Income, Interest and Exceptional items (1-2)	(80.05)	5.59	(44.00)	20.14	193.70
4. Other Income	-	-	-	-	17.47
5. Profit before Interest and Exceptional Items (3+4)	(80.05)	5.59	(44.00)	20.14	211.17
6. Interest	-	-	-	5.62	180.62
7. Profit after Interest but before Exceptional Items	(80.05)	5.59	(44.00)	14.52	30.55
8. Exceptional Items	-	-	-	-	8.39
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7-8)	(80.05)	5.59	(44.00)	14.52	22.16
10. Tax expense	-	-	-	-	3.02
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	(80.05)	5.59	(44.00)	14.52	19.14
12. Extraordinary item (net of tax expense Rs. _____)	-	-	-	-	24.24
13. Net Profit (+)/ Loss (-) for the period (11-12)	(80.05)	5.59	(44.00)	14.52	43.38
14. Paid-up equity share capital (Face Value of the Share shall be indicated)	4,050.60	4,050.60	4,050.60	4,050.60	4,050.60
15. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-

16. Earnings Per Share (EPS)					
a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	-	0.01	-	0.03	0.05
b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	-	0.01	-	0.03	0.05
17. Public Shareholding					
- No. of shares	12,991,700.00	12,991,700.00	12,991,700.00	12,991,700.00	12,991,700.00
- Percentage of shareholding	32.07	32.07	32.07	32.07	32.07
18. Promoters and promoter group Shareholding **					
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	27,514,300	27,514,300	27,514,300	27,514,300	27,514,300
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)	67.93	67.93	67.93	67.93	67.93

Note:

- 1) The above unaudited financial results have been reviewed by the audit committee and taken on record by the Board of Directors at their meeting held on 8th November, 2011
- 2) In terms of amended clause 41 of the listing agreement, details of number of investor complaints for the ended 30th September, 2011: beginning -nil, received -nil, disposed of nil and pending-nil
- 3) Previous period' figures have been regrouped/rearranged where necessary

By Order of the Board



Place: Kolkata

Dated: 8th November, 2011

Director