

**NORTH EASTERN PUBLISHING AND ADVERTISING COMPANY LIMITED**

**UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED ON 30TH JUNE, 2012**

(Rs. In Lakhs)

Particulars	3 months ended 30/06/2012	Preceding 3 months ended 31/03/2012	Corresponding 3 months ended in the previous year on 30/06/2011	Year to date figures for current Period ended on 30/06/2012	Year to date figures for the previous year ended on 30/06/2011	Previous Accounting year ended on 31/03/2012
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1. Income from Operations</b>						
(a) Net Sales/Income from Operations (net of excise duty)	5,396.32	5,017.74	323.31	5,396.32	323.31	15,737.20
(b) Other Operating Income	154.71	714.26	0.06	154.71	0.06	931.79
<b>Total Income from operations (net)</b>	<b>5,551.03</b>	<b>5,732.00</b>	<b>323.37</b>	<b>5,551.03</b>	<b>323.37</b>	<b>16,668.99</b>
<b>2. Expenses</b>						
(a) Cost of materials consumed	-	-	-	-	-	-
(b) Purchases of stock-in- trade	6,516.74	5,080.34	49.29	6,516.74	49.29	18,007.80
(c) Changes in inventories of finished goods, work-in- progress and stock in trade	(1,198.19)	(1,634.28)	235.09	(1,198.19)	235.09	(1,612.84)
(d) Employee benefits expense	1.75	4.38	0.75	1.75	0.75	6.63
(e) Depreciation and amortisation expense	-	-	-	-	-	-
(f) Other expenses	120.00	1.50	2.19	120.00	2.19	6.05
<b>Total Expenses</b>	<b>5,440.30</b>	<b>3,451.94</b>	<b>287.32</b>	<b>5,440.30</b>	<b>287.32</b>	<b>16,407.64</b>
<b>3. Profit/(Loss) from Operations before Other Income, Interest and Exceptional items (1-2)</b>	<b>110.73</b>	<b>2,280.06</b>	<b>36.05</b>	<b>110.73</b>	<b>36.05</b>	<b>261.35</b>
4. Other Income	-	-	-	-	-	-
<b>5. Profit/(Loss) before finance costs and Exceptional Items (3+4)</b>	<b>110.73</b>	<b>2,280.06</b>	<b>36.05</b>	<b>110.73</b>	<b>36.05</b>	<b>261.35</b>
6. Finance Costs	143.30	151.20	-	143.30	-	241.20
<b>7. Profit/(Loss) after finance Costs but before Exceptional Items</b>	<b>(32.57)</b>	<b>2,128.86</b>	<b>36.05</b>	<b>(32.57)</b>	<b>36.05</b>	<b>20.15</b>
8. Exceptional Items	-	-	-	-	-	-
<b>9. Profit / (Loss) from Ordinary Activities before tax (7-8)</b>	<b>(32.57)</b>	<b>2,128.86</b>	<b>36.05</b>	<b>(32.57)</b>	<b>36.05</b>	<b>-</b>
10. Tax expense	-	-	-	-	-	3.39
<b>11. Net Profit / (Loss) from Ordinary Activities after tax (9-10)</b>	<b>(32.57)</b>	<b>2,128.86</b>	<b>36.05</b>	<b>(32.57)</b>	<b>36.05</b>	<b>16.76</b>
12. Extraordinary item (net of tax expense Rs. _____)	-	-	-	-	-	-

<b>13. Net Profit/(Loss) for the period (11-12)</b>	<b>(32.57)</b>	<b>2,128.86</b>	<b>36.05</b>	<b>(32.57)</b>	<b>36.05</b>	<b>16.76</b>
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	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)	(0.08)	5.26	0.09	(0.08)	0.09	0.04
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)	(0.08)	5.26	0.09	(0.08)	0.09	0.04
17. Public Shareholding - No. of shares - Percentage of shareholding						
<b>18. Promoters and promoter group Shareholding **</b>						
<b>a) Pledged/Encumbered - Number of shares</b>	NIL	NIL	NIL	NIL	NIL	NIL
<b>Percentage of shares (as a % of the total shareholding of promoter and promoter group)</b>	NIL	NIL	NIL	NIL	NIL	NIL
<b>Percentage of shares (as a % of the total share capital of the company)</b>	NIL	NIL	NIL	NIL	NIL	NIL
<b>b) Non-encumbered - Number of Shares</b>	27,514,300	27,514,300	27,514,300	27,514,300	27,514,300	27,514,300
<b>Percentage of shares (as a % of the total shareholding of promoter and promoter group)</b>	100	100	100	100	100	100
<b>Percentage of shares (as a % of the total share capital of the Company)</b>	67.926	67.926	67.926	67.926	67.926	67.926

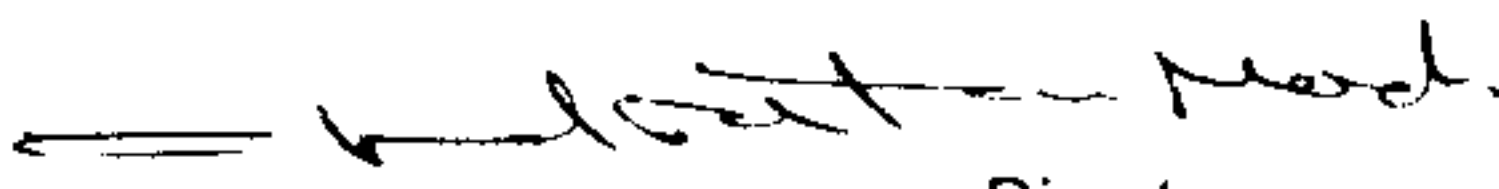
Note:

- 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 August, 2012
- 2) In terms of amended clause 41 of the listing agreement, details of number of investor complaints for the ended 30th June, 2012: 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 August, 2012

  
Director

*CRM*