

NORTH EASTERN PUBLISHING AND ADVERTISING COMPANY LIMITED

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED ON 30TH JUNE, 2014

(Rs. In Lakhs)

| Particulars | 3 months ended 30/06/2014 | Preceding 3 months ended 31/03/2014 | Corresponding 3 months ended in the previous year on 30/06/2013 | Year to date figures for current Period ended on 30/06/2014 | Year to date figures for the previous year ended on 30/06/2013 | Previous Accounting year ended on 31/03/2014 |
|---|------------------------------|---|---|---|--|---|
| | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| 1. Income from Operations | | | | | | |
| (a) Net Sales/Income from Operations (net of excise duty) | 12.69 | 1,045.67 | 95.47 | 12.69 | 95.47 | 1,141.30 |
| (b) Other Operating Income | 155.09 | 15.69 | 141.10 | 155.09 | 141.10 | 445.32 |
| Total Income from operations (net) | 167.78 | 1,061.36 | 236.57 | 167.78 | 236.57 | 1,586.62 |
| 2. Expenses | | | | | | |
| (a) Cost of materials consumed | - | - | - | - | - | - |
| (b) Purchases of stock-in-trade | 12.75 | - | 1.65 | 12.75 | 1.65 | 1.65 |
| (c) Changes in inventories of finished goods, work-in-progress and stock in trade | 11.13 | 1,040.93 | 73.37 | 11.13 | 73.37 | 1,114.46 |
| (d) Employee benefits expense | 1.50 | 1.25 | 2.14 | 1.50 | 2.14 | 6.39 |
| (e) Depreciation and amortisation expense | - | 2.36 | - | - | - | 2.36 |
| (f) Other expenses | 2.53 | 6.29 | 6.47 | 2.53 | 6.47 | 25.44 |
| Total Expenses | 27.91 | 1,050.83 | 83.63 | 27.91 | 83.63 | 1,150.30 |
| 3. Profit/(Loss) from Operations before Other Income, Interest and Exceptional items (1-2) | 139.87 | 10.53 | 152.94 | 139.87 | 152.94 | 436.32 |
| 4. Other Income | - | - | - | - | - | - |
| 5. Profit/(Loss) before finance costs and Exceptional Items (3+4) | 139.87 | 10.53 | 152.94 | 139.87 | 152.94 | 436.32 |
| 6. Finance Costs | 115.20 | 110.23 | 108.46 | 115.20 | 108.46 | 431.46 |
| 7. Profit/(Loss) after finance Costs but before Exceptional Items | 24.67 | (99.70) | 44.48 | 24.67 | 44.48 | 4.86 |
| 8. Exceptional Items | - | - | - | - | - | - |
| 9. Profit/(Loss) from Ordinary Activities before tax (7-8) | 24.67 | (99.70) | 44.48 | 24.67 | 44.48 | 4.86 |
| 10. Tax expense | - | 1.15 | - | - | - | 1.15 |
| 11. Net Profit/(Loss) from Ordinary Activities after tax (9-10) | 24.67 | (100.85) | 44.48 | 24.67 | 44.48 | 3.71 |
| 12. Extraordinary item (net of tax expense Rs. _____) | - | - | - | - | - | - |
| 13. Net Profit/(Loss) for the period (11-12) | 24.67 | (100.85) | 44.48 | 24.67 | 44.48 | 3.71 |

| | | | | | | |
|---|------------|---------------|---------------|---------------|---------------|---------------|
| 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) | 0.06 | (0.25) | 0.11 | 0.06 | 0.11 | 0.01 |
| 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) | 0.06 | (0.25) | 0.11 | 0.06 | 0.11 | 0.01 |
| 17. Public Shareholding | | | | | | |
| No. of shares | ##### | 129,91,700.00 | 129,91,700.00 | 129,91,700.00 | 129,91,700.00 | 129,91,700.00 |
| Percentage of shareholding | 32.07 | 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 | NIL |
| Percentage of shares (as a % of the total shareholding of promoter and promoter group) | NIL | NIL | NIL | NIL | NIL | NIL |
| Percentage of shares (as a % of the total share capital of the company) | NIL | NIL | NIL | NIL | NIL | NIL |
| b) Non-encumbered | | | | | | |
| Number of shares | 275,14,300 | 275,14,300 | 275,14,300 | 275,14,300 | 275,14,300 | 275,14,300 |
| Percentage of shares (as a % of the total shareholding of promoter and promoter group) | 100 | 100 | 100 | 100 | 100 | 100 |
| Percentage of shares (as a % of the total share capital of the Company) | 67.926 | 67.926 | 67.926 | 67.926 | 67.926 | 67.926 |

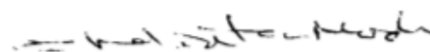
Note:

- 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 5th August, 2014
- 2) In terms of amended clause 41 of the listing agreement, details of number of investor complaints for the ended 30th June, 2014: 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: 5th August, 2014



Director