

STATEMENT OF UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED ON 31ST DEC, 2015

(Rs. In Lakhs)

Particulars	3 months ended 31/12/2015	Preceding 3 months ended 30/09/2015	Corresponding 3 months ended in the previous year on 31/12/2014	Year to date figures for current Period ended on 31/12/2015	Year to date figures for the previous year ended on 31/12/2014	Previous Accounting year ended on 31/03/2015
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1. Income from Operations</b>						
(a) Net Sales/Income from Operations (net of excise duty)	122.32	120.31	132.56	362.88	400.50	536.48
(b) Other Operating Income	-	0.71	0.18	-	0.18	0.71
<b>Total Income from operations (net)</b>	<b>122.32</b>	<b>121.02</b>	<b>132.74</b>	<b>362.88</b>	<b>400.68</b>	<b>537.19</b>
<b>2. Expenses</b>						
(a) Cost of materials consumed	-	-	-	-	-	-
(b) Purchases of stock-in-trade	4.05	3.85	203.25	11.45	606.75	809.02
(c) Changes in inventories of finished goods, work-in-progress and stock in trade	(2.20)	0.31	(171.50)	(2.20)	(509.63)	(681.16)
(d) Employee benefits expense	2.19	2.19	1.68	4.38	5.06	6.75
(e) Depreciation and amortisation expense	-	-	0.60	-	0.60	2.41
(f) Other expenses (Any item exceeding 10% of total expenses relating to continuing operations to be shown separately)	2.95	3.20	3.56	9.10	9.67	12.91
<b>Total Expenses</b>	<b>6.99</b>	<b>9.55</b>	<b>37.59</b>	<b>22.73</b>	<b>112.45</b>	<b>149.93</b>
<b>3. Profit/(Loss) from Operations before Other Income, Finance Cost and Exceptional Items (1-2)</b>	<b>115.33</b>	<b>111.47</b>	<b>95.15</b>	<b>340.15</b>	<b>288.23</b>	<b>387.26</b>
4. Other Income	-	-	-	-	-	-
<b>5. Profit/(Loss) before finance costs and Exceptional Items (3+4)</b>	<b>115.33</b>	<b>111.47</b>	<b>95.15</b>	<b>340.15</b>	<b>288.23</b>	<b>387.26</b>
6. Finance Costs	112.20	110.25	116.62	333.65	350.50	466.50
<b>7. Profit/(Loss) after finance Costs but before Exceptional Items</b>	<b>3.13</b>	<b>1.22</b>	<b>(21.47)</b>	<b>6.50</b>	<b>(62.27)</b>	<b>(79.24)</b>
8. Exceptional Items	-	-	-	-	-	-
<b>9. Profit/(Loss) from Ordinary Activities before tax (7-8)</b>	<b>3.13</b>	<b>1.22</b>	<b>(21.47)</b>	<b>6.50</b>	<b>(62.27)</b>	<b>(79.24)</b>
10. Tax expense	-	-	-	-	-	-
<b>11. Net Profit/(Loss) from Ordinary Activities after tax (9-10)</b>	<b>3.13</b>	<b>1.22</b>	<b>(21.47)</b>	<b>6.50</b>	<b>(62.27)</b>	<b>(79.24)</b>
12. Extraordinary item (net of tax expense Rs. )	-	-	-	-	-	-
<b>13. Net Profit/(Loss) for the period (11-12)</b>	<b>3.13</b>	<b>1.22</b>	<b>(21.47)</b>	<b>6.50</b>	<b>(62.27)</b>	<b>(79.24)</b>
14. Share of Profit/(loss) of associates*	-	-	-	-	-	-
15. Minority Interest*	-	-	-	-	-	-
<b>16. Net Profit after taxes, minority interest and share of loss of associates (13-15)</b>	<b>3.13</b>	<b>1.22</b>	<b>(21.47)</b>	<b>6.50</b>	<b>(62.27)</b>	<b>(79.24)</b>
17. 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
18. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	(271.00)	(271.00)	(208.78)	(271.00)	(271.00)	(271.00)
<b>19. Earnings Per Share (EPS)</b>						
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	0.01	(0.01)	0.01	(0.02)	(0.02)
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	0.01	(0.01)	0.01	(0.02)	(0.02)

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 1st February, 2016

2) Previous period figures have been regrouped/rearranged where necessary

FOR NORTH EASTERN PUBLISHING & ADVERTISING CO. LTD.

By Order of the Board,



Chand Rajan Modi  
DIRECTOR  
Director  
00343685

Place: Kolkata

Dated: 1st February, 2016