

STATEMENT OF UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED ON 30TH SEP, 2015

(Rs. In Lakhs)

Particulars	3 months ended 30/09/2015	Preceding 3 months ended 30/06/2015	Corresponding 3 months ended in the previous year on 30/09/2014	Year to date figures for current Period ended on 30/09/2015	Year to date figures for the previous year ended on 30/09/2014	Previous Accounting year ended on 31/03/2015
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Income from Operations						
(a) Net Sales/Income from Operations (net of excise duty)	120.31	120.25	130.25	240.56	267.94	534.17
(b) Other Operating Income	0.71	-	-	-	-	3.01
Total Income from operations (net)	121.02	120.25	130.25	240.56	267.94	537.18
2. Expenses						
(a) Cost of materials consumed	-	-	-	-	-	-
(b) Purchases of stock-in- trade	3.85	3.55	201.23	7.40	403.50	809.01
(c) Changes in inventories of finished goods, work-in- progress and stock in trade	0.31	(1.20)	(172.32)	0.59	(310.23)	(681.16)
(d) Employee benefits expense	2.19	2.19	1.68	2.19	3.38	6.76
(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)	3.20	2.95	3.20	6.15	6.11	12.91
Total Expenses	9.55	7.49	34.39	16.33	103.36	149.93
3. Profit/(Loss) from Operations before Other Income, Finance Cost and Exceptional Items (1-2)	111.47	112.76	95.86	224.23	164.58	387.25
4. Other Income	-	-	-	-	-	-
5. Profit/(Loss) before finance costs and Exceptional Items (3+4)	111.47	112.76	95.86	224.23	164.58	387.25
6. Finance Costs	110.25	111.20	115.20	221.45	233.88	466.50
7. Profit/(Loss) after finance Costs but before Exceptional Items	1.22	1.56	(19.34)	2.78	(69.30)	(79.24)
8. Exceptional Items	-	-	-	-	-	-
9. Profit / (Loss) from Ordinary Activities before tax (7-8)	1.22	1.56	(19.34)	2.78	(69.30)	(79.24)
10. Tax expense	-	-	-	-	-	-
11. Net Profit / (Loss) from Ordinary Activities after tax (9-10)	1.22	1.56	(19.34)	2.78	(69.30)	(79.24)
12. Extraordinary item (net of tax expense Rs.)	-	-	-	-	-	-
13. Net Profit/(Loss) for the period (11-12)	1.22	1.56	(19.34)	2.78	(69.30)	(79.24)
14. Share of Profit/(loss) of associates*	-	-	-	-	-	-
15. Minority Interest*	-	-	-	-	-	-
16. Net Profit after taxes, minority interest and share of Profit/(loss) of associates (13-14-15)	1.22	1.56	(19.34)	2.78	(69.30)	(79.24)
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)	(208.78)	(271.00)
19. 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	0.01	(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 5th October, 2015

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

FOR NORTH EASTERN PUBLISHING & ADVERTISING CO. LTD.

By Order of the Board



Chand Ratan Modi

DIRECTOR

00343685

Place: Kolkata

Dated: 5th October, 2015