

North Eastern Publishing & Advertising Co. Limited
CIN L22122AS1981PLC001884

Part I

Unaudited Financial Results for the Quarter and Half Year ended 30th September, 2018

₹ in Lakhs

Particulars	3 months ended 30.09.2018	Corresponding 3 months ended	Preceding 3 months ended	Half-Year ended 30.09.2018	Half-Year ended 30.09.2017	Year ended 31.3.2018
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Revenue from operations	3083.36	362.01	1875.96	4959.32	872.93	2959.91
2. Other income	6.46	0.50	0.00		0.50	0.00
3. Total Revenue	3089.82	362.51	1875.96	4965.78	873.43	2959.91
4. Expenses						
a) Purchases of stock-in-trade	2035.61	581.63	2329.45	4365.06	1025.81	2845.65
b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	-365.38	0.00	0	-489.90	-606.76
c) Employee benefits expense	6.31	2.75	5.64	11.95	6.07	18.25
d) Depreciation & Amortisation Expenses	0					0.76
e) Other Expenses	2.12	2.02	5.80	7.92	7.21	13.66
f) Finance cost	272.66	122.50	0.00	272.66	275.97	545.33
g) Provision	0		0.00			4.74
Total Expenses	2316.70	343.52	2340.89	4657.59	825.16	2821.63
5. Profit / (Loss) from ordinary activities before tax (3-4)	773.12	19.0	-464.93	308.19	48.27	138.08
6. Tax expense						
a) Current tax	238.89	0	0	238.89	0	26.30
b) Deferred tax	0	0	0	0	0	0.00
9. Net profit / (loss) for the period after tax (5-6)	534.23	19.0	-464.93	69.30	48.27	111.78
10. Paid-up equity share capital	4051	4051	4051	4051	4051	4051.00
12. Reserves excluding Revaluation Reserves	-80.52	0	0	-80.52	0	-149.82
14. Earning per share (Basic)	0.13	0.05	0	0.02	0.12	0.28

Unaudited Statement of Assets and Liabilities as at September 30, 2018

	As at 30.9.2018 Unaudited	As at 31.03.2018 Audited
ASSETS		
1. Non Current Assets		
a. Fixed Assets	542.12	542.12
b. Non- Current Investments	311.47	311.47
c. Long Term Loans and Advances	11294.95	11038.54
2. Current Assets		
(a) Inventories	1918.35	1918.35
(b) Trade Receivables		0
(c) Cash and cash equivalents	2.32	6.8
(d) Short Term loans and advances	421.17	336.61
Total Assets	14490.38	14153.91
EQUITY AND LIABILITIES		
Equity		
a. Share Capital	4050.6	4,050.60
b. Reserves and Surplus	-80.52	-149.82
Liabilities		
1. Non Current Liabilities		
a. Long Term Borrowings	7058.72	6810.83
b. Long Term Provisions	46.16	46.16
2. Current Liabilities		
a. Trade payables	132.65	570.41
b. Other current liabilities	3034.15	2789.7
c. Short Term Provisions	248.62	36.03
Total Equity and Liabilities	14490.38	14153.91

1) The above statement has been reviewed by the audit committee and approved by the board of Directors of the company at their meeting held on November 12, 2018. The statutory auditors have carried out a limited review of the above financial results.

2) The statement had been prepared in accordance with the Indian Accounting standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of companies (Indian accounting standards) Rule, 2015 and Companies (Indian Accounting standard) Amendment Rules, 2016.

3) The Company has used the format for Un-audited quarterly results as per the requirement of SEBI's circular dated July 5, 2016, Ind AS and Schedule III to the Companies Act, 2013 applicable to Companies that are required to comply with Ind AS. The inapplicable items in the format of the above results have not been disclosed.

4) Segment wise reporting as defined in Accounting Standard (AS 17) is not applicable, since the entire operation of the Company relates to one segment.

5) Figures for the previous periods/year have been regrouped/re classified, wherever necessary.

By Order of the Board



Tarak Nath Dey
Director (DIN 00343396)

Place: Kolkata

Date: November 12, 2018