

North Eastern Publishing & Advertising Co. Limited
5, Gorky Terrace, 2nd Floor, Kolkata-700017
CIN L22122AS1981PLC001884

Part I

Unaudited Financial Results for the Quarter and Half Year ended 30th September, 2019

₹ in Lakhs

Particulars	3 months ended 30.09.2019	Corresponding 3 months ended 30.09.2018	Preeceeding 3 months ended 30.06.2019	Half-Year ended 30.09.2019	Half-Year ended 30.09.2018	Year ended 31.3.2019
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1.Revenue from operations	13.09	3083.36	2.45	15.54	4959.32	3945.92
2. Other Income	0.00	6.46	0.19	0.19	6.46	6.86
3. Total Revenue	13.09	3089.82	2.64	15.73	4965.78	3952.78
4. Expenses						
a) Purchases of stock-in- trade	0.00	2035.61	0.00	0.00	4365.06	3096.68
b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0	0.00	799.73
c) Employee benefits expense	5.63	6.31	5.63	11.26	11.95	22.49
d) Depreciation & Amortisation Expenses	0.00	0.00	0.00			1.11
e) Other Expenses	2.58	2.12	5.31	7.89	7.92	10.29
f) Finance cost	4.33	272.66	0.00	4.33	272.66	172.37
g) Provision	0.00	0.00	0.00	0.00	0.00	8.88
Total Expenses	12.53	2316.70	10.94	23.47	4657.59	4111.55
5. Profit / (Loss) from ordinary activities before tax (3-4)	0.56	773.12	-8.29	-7.74	308.19	-158.77
6. Tax expense						
a) Current tax	0.00	238.89	0	0.00	238.89	0.00
b) Deferred tax	0.00	0	0	0	0	0.00
9. Net profit / (loss) for the period after tax (5-6)	0.56	534.23	-8.29	-7.74	69.30	-158.77
10. Paid-up equity share capital	4,051.00	4051	4051	4051	4051	4051.00
12. Reserves excluding Revaluation Reserves	-313.41	-80.52	-313.97	-313.41	-80.52	-305.68
14. Earning per share (Basic and Diluted)	0.00	0.13	-0.02	-0.02	0.02	-0.39

Unaudited Statement of Assets and Liabilities as at September 30, 2019

	As at 30.9.2019 Unaudited	As at 31.03.2019 Audited
ASSETS		
1. Non Current Assets		
a. Fixed Assets	541.02	541.02
b. Non- Current Investments	300.22	346.49
c. Long Term Loans and Advances	11,968.45	11,875.52
2. Current Assets		
(a) Inventories	1,118.63	1,118.63
(b) Trade Receivables	0.00	0.00
(c) Cash and cash equivalents	1.84	3.36
(d) Short Term loans and advances	437.55	413.78
Total Assets	14,367.71	14,298.79
EQUITY AND LIABILITIES		
Equity		
a. Share Capital	4,050.60	4,050.60
b. Reserves and Surplus	-315.24	-305.66
Liabilities		
1. Non Current Liabilities		
a. Long Term Borrowings	7,709.52	7,618.82
b. Long Term Provisions	55.02	55.02
2. Current Liabilities		
a. Trade payables	4.97	17.21
b. Other current liabilities	2,860.60	2,834.28
c. Short Term Provisions	2.23	28.53
Total Equity and Liabilities	14,367.71	14,298.79

0.00

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 14, 2019. The statutory auditors have carried out a limited review of the above financial results.

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

3) Indian Accounting Standard (IND-AS) which is applicable to the company from the current year have not been followed so far. Accordingly the above statements have been prepared following the principles followed earlier.

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

By Order of the Board



Chand Ratan Modi
Director (DIN 00343685)

Place: Kolkata
Date: November 13, 2019

