NORTH EASTERN PUBLISHING & ADVERTISING COMPANY LTD.

CIN: L22122AS1981PLC001884

Registered Office:

Room No. 5, 1st Fl. H.M. Market, T.R. Phookan Road

Guwahati - 781 001, ASSAM.

Head Office: 5, Gorky Terrace, 2nd Floor, Kolkata - 700 017

Phone: 033-66133300, Fax: 033-66133303

E-mail: corp@citystarinfra.com

Date: May 30, 2022

To

The Metropolitan Stock Exchange of India Ltd. (MSEI)

Vibgyor Towers, 4th Floor, Plot No C 62, G-Block, Opp. Trident Hotel, Bandra Kurla Complex, Bandra (E), Mumbai-400098, India.

SCRIP CODE: NEPACL

Sub: Audited Results for the Financial Year Ended 31st March, 2022

Dear Madam/Sir,

This is to inform you that pursuant to Regulation 30 and 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015, the Board of Directors of the Company at its Meeting held on today i.e., Monday, the 30th of May, 2022 have approved and taken on record the Audited Financial Results for the 4th Quarter and year ended 31st March, 2022.

Attached herewith following pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015:

- 1. Audited Financial Results for the 4th Quarter ended and year ended 31st March, 2022 along with the statement of Assets and Liabilities and Cash Flow Statement at the year ended 31st March, 2022.
- 2. The Auditors' Report on Financial Result and
- 3. Declaration on unmodified opinion of Auditor on Financial Results.

The meeting of the Board of Directors commenced at 01:00 PM and concluded at 03:10 PM

This is for your information and for the information of members of your exchange.

Kindly notify the same on record and acknowledge the receipt.

Thanking you.

Yours faithfully,

For North Eastern Publishing & Advertising Co. Limited

Champa Lal Pareek

C @ James

Managing Director

DIN: 00030815

S. MANDAL & CO. CHARTERED ACCOUNTANTS

29D, SEVEN TANKS LANE DUM DUM JN.

KOLKATA -700 030

Phone: 2556-6768

2546-3269

Fax: (033) 2546-3269

E-Mail: S_mondal_co@yahoo.co.in

Auditors Report on Quarterly Financial Results and Year to Date Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirement) Regulation, 2015

To
The Board of Directors
NORTH EASTERN PUBLISHING AND ADVERTISING CO LTD.
5 GORKY TERRACE, 2ND FLOOR
KOLKATA 700017
WEST BENGAL

We have audited the quarterly financial results of **NORTH EASTERN PUBLISHING AND ADVERTISING** CO LTD. (the "company") for the quarter ended 31st March 2022 and the year to date results for the period 01 April 2021 to 31st March 2022 attached herewith being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations an Disclosure Requirements) Regulations, 2015.

These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for interim Financial Reporting (AS 25/Ind AS 34), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these financial results as well as the year to date results:



- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations 2015 in this regard; and
- give a true and fair view of the Net loss and other financial information for the quarter ended 31st March 2022 as well as the year to date results for the period from 1st April 2021 to 31st March 2022.

For **S. Mandal& Co.** Chartered Accountants

Fm:-314188E

H .C .Dey Partner

Membership Number: 050190

Date: 30 Hay 2022

DDIN: 22050190AJVBIN5296



NORTH EASTERN PUBLISHING & ADVERTISING COMPANY LIMITED CIN NO. L22122AS1981PLC001884

STATEMENT OF AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND VEAR ENDED MARC	

S.N PARTIC	ULARS	(Rupees in lakhs except EPS data) STANDALONE FINANCIAL RESULTS				
0.			arter Ended		Year	Ended
		31.03.2022	31.12.2021	31.03.2021	31.03,2022	31.03.2021
		Audited	Unaudited	Audited	Audited	Audited
Revenue from Operations						
2 Other Income		128,75	0.60	43.59	129.39	43.5
3 Total Revenue (1+2)		0.01		1.70	1.12	4.7
4 Expenses		128.76	0.60	45.29	130.51	48.3
(a) Purchase of stock						
(b) Change in Inventories of finished	and an all and a second	•	*			
in trade	goods, work in progress and stock	1				
(c) Employee benefits expenses				1.92		1.92
(d) Depreciation and amortisation ex	Description	14,54	0.04	7.25	17.63	22.7
(e) Administrative and other expense	152					
(f) Finance Costs		1,21	3.89	2.50	9.18	8.6
(g)impairment on Financial Instrume	ents (Nest)	104.44	•	100.29	104.44	100.29
Total Expenses		5,961.61		(0.01)	5,961,61	(0.01
5 Profit before exceptional items an	od two (3-4)	6,081.80	3.93	111.95	6,092.86	133,56
6 Exceptional Items		(5,953,04)	(3,33)	(66.66)	(5,962.35)	(85.18
7 Profit before tax (5-6)		/E 052 041	(2.11)	122.25		
8 Tax Expenses		(5,953,04)	(3.33)	(66.66)	(5,962.35)	(85.18
- Current tax						
- Deferred tax						
-Income tax for earlier years						
9 Profit After Tax (7-8)		(5,953.04)	(3.23)	(44.45)	2,47	
10 Other Comprehensive Income/(Ex	Dense)	(5,753,04)	(3.33)	(66,66)	(5,964.83)	(85.18
A)(i) Items that will not be reclassified	ed to Statement of Profit & Loss	(2.55)	0.61	0.41	40,27	
(11) Income tax relating to items that	will not be reclassified to Statemen	0.66	(0.16)	(0.11)		(1.20
B)(1) Items that will be reclassified to	Statement of Profit & Loss		10.10)	(0.11)	(10.47)	0.31
(ii) Income tax relating to items that	will be reclassified to Statement of					
11 Total Other Comprehensive Incom	e for the period (net of tex)	(1.89)	0.45	0.30	29.80	(0.89
12 Total Comprehensive Income/(Ex	sense) for the period (9+11)	(5,954,93)	(2.88)	(66,36)	(5,935.03)	(86.07
13 Paid up equity share capital		4,950.60	4,050.60	4,050,60	4,050.60	4,050.60
14 Earnings Per equity share of Rs. 10	V- each	(14.70)	(0.01)	(0.16)	(14.73)	(0,21
Basic and Diluted (not annualised	in Rs.)					·
 These results have been prepared in ac prescribed under Section 133 of the C from time to time. 	ompanies Act, 2013 read with Rule 3	of the Companie	s (Indian Acco	unting Standar	ds) Rules, 2015	as amended
 The above results for the quarter ende 	d 31st March, 2022 have been review	wed by the Audit	Committee and	approved by t	he Board of Dir	ectors of the
Company at their meeting held on 30r	h May , 2022					
The business of the Company falls wi	thin a simula animum management di C	concine and base	c. the disclosur	e requirement	AND SA ballo	Operation
	did a suithe buneary schinen Aff. in				or the 215 100 -	Oberming
J) }	una a single printary segment viz., in	neticals, and netic				
Segments is not applicable						
Segments' is not applicable The Company has considered the po	ssible effects that may result from CC	OVID-19 in the pr	eparation of th			
Segments' is not applicable The Company has considered the po	ssible effects that may result from CC	OVID-19 in the pr	eparation of th			
Segments' is not applicable. The Company has considered the po- the recoverability of financial and no	ssible effects that may result from CC	OVID-19 in the promise onsidered internal	eparation of th	nformation inc	luding the econo	omic forecasts
Segments is not applicable The Company has considered the po- the recoverability of financial and no available, and based on such infor	ssible effects that may result from CC n-financial assets, the Company has c mation and assessment, the Company	OVID-19 in the promidered internal	reparation of the	nformation inc	luding the econo e assets. The im	omic forecasts
Segments is not applicable The Company has considered the po- the recoverability of financial and noi available, and based on such infor- pandemic may differ from that	ssible effects that may result from CC n-financial assets, the Company has c mation and assessment, the Company estimated as at the date of approval o	OVID-19 in the promidered internal expects to recover these financial recovery.	eparation of the land external to the carrying esults, and such	nformation inc amount of thes n changes, if a	luding the econo ie assets. The im ny, will be prosp	omic forecasts pact of the pectively
Segments' is not applicable The Company has considered the po- the recoverability of financial and no available, and based on such infor	ssible effects that may result from CC n-financial assets, the Company has c mation and assessment, the Company estimated as at the date of approval o	OVID-19 in the promidered internal expects to recover these financial recovery.	eparation of the land external to the carrying esults, and such	nformation inc amount of thes n changes, if a	luding the econo ie assets. The im ny, will be prosp	omic forecasts pact of the pectively
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For and on behalf of the Board of Directors

Place of Signature : Kolkata Dute: 30th May , 2022

Champa Lai Pareek Managing Director DIN - 00030815



NORTH EASTERN PUBLISHING & ADVERTISING COMPANY LIMITED

Statement of Assets and Liabilities

Sr. No.	Particulars	As at 31st March, 2022	As at 31st March, 2021	
Α	EQUITY AND LIABILITIES	(Audited)	(Audited)	
(1)	Shareholder's Funds			
	(a) Share Capital	4.050.60	4.050.00	
	(b) Reserves and Surplus	4,050.60 (6,397.98)	4,050.60	
		-2,347.38	(438.83	
(2)	Non - Current Liabilities	-2,047.00	3,611.77	
	(a) Long Term Borrowngs	9,560.23	8,955.64	
	(b) Long Term Provisions	3,500.25	0,900.04	
		9,560.23	0.055.04	
(3)	Current Liabilities	9,300.23	8,955.64	
	(a) Trade Payables	8.44	12.59	
	(b) Other Current Liabilities	1,544.11	1,969.27	
	(c) Short-Term Provisions	2.23	2.23	
		1,554.78	1,984.09	
	TOTAL EQUITY AND LIABILITIES	8,767.63	14,551.50	
В	ASSETS		1,1001100	
(1)	Non-Current Assets			
	(a) Fixed Assets	569.79	569.79	
	(b) Non-Current Investments	297.35	297.35	
	(c) Long Term Loans and Advances	1,183.98	11,965.37	
(2)	Current Assets	2,051.12	12,832.51	
	(a) Inventories	1,132.47	1,132.46	
	(b) Cash and Bank Balances	1,171.92	4.45	
	(c) Short - Term Loans and Advances	4,412.13	582.08	
		6,716.52	1,718.99	
	TOTAL ASSETS	8,767.63	14,551.50	

For NORTH EASTERN PUBLISHING & ADVERTISING COMPANY LIMITED

Champa Lal Pareek

celanu

Director 00030815

Place: Kolkata Date: 30th May ,2022

NORTH EASTERN PUBLISHING & ADVERTISING COMPANY LIMITED

CASH FLOW STATEMENT FOR THE YEAR ENDED AS ON 31ST MARCH, 2022

A Cash flow from operating activities Net Profit / (Loss) before extraordinary items and tax Adjustments for: Net unrealised fair value gain / (loss) Provisions Agaisnt Standard Assets Operating profit (loss) before working capital changes Changes in working capital. Adjustments for (increase) / decrease in operating assets: Inventories Inventories Inventories Short-term loans and advances Adjustments for increase / (decrease) in operating liabilities: Irade payables Other current liabilities Other current liabilities Trade payables Other current liabilities Income Tax Taxation for earlier years Net cash flow from / (used in) operating activities (A) B. Cash flow from investing activities Purchase of Investment ((Increase)/Decrease in Fixed assets Net cash flow from / (used in) investing activities (B) C. Cash flow from financing activities Proceeds from long-term borrowings (C. Sand flow from / (used in) investing activities (C) Net increase / (decrease) in Cash and cash equivalents (A+B+C) Cash and cash equivalents at the beginning of the year Effect of exchange differences on restatement of foreign currency Cash and	Particulars	For the year ended 31st March,2022		For the year ended 31st March, 2021	
Net Profit (Loss) before extraordinary items and tax Adjustments for: Net unrealised fair value gain / (loss) Provisions Agaisnt Standard Assets Operating profit / (loss) before working capital changes Changes in working capital: Adjustments for (increase) / decrease in operating assets: Inventories Short-term loans and advances Short-term loans and advances (3,830.05) Short-term loans and advances (4,15) Other current liabilities Trade receivables Short-term loans and advances (425.16) Other current liabilities (425.16) Cash from Operating activities Income Tax Taxation for earlier years Net cash flow from / (used in) operating activities (A) B. Cash flow from investing activities Purchase of Investment (Increase)/Decrease in Fixed assets Net cash flow from / (used in) investing activities (B) C. Cash flow from floancing activities Proceeds from long-term borrowings C. Cash flow from / (used in) investing activities (C) Net cash flow from / (used in) investing activities (C) Net cash flow from / (used in) investing activities (C) Net cash flow from / (used in) financing activities (C) Net cash flow from / (used in) financing activities (C) Net cash and cash equivalents at the beginning of the year Effect of exchange differences on restatement of foreign currency Cash and Cash and cash equivalents (A+B+C) Cash and cash equivalents at the beginning of the year Effect of exchange differences on restatement of foreign currency Cash and Cash and Cash equivalents (A+B+C) Cash and cash equivalents at the beginning of the year Effect of exchange differences on restatement of foreign currency Cash and Cash and Cash equivalents (A+B+C) Cash and cash equivalents at the beginning of the year	A Cook flowform and the state				
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Cash and cash aquivalente at the and of the year	Effect of exchange differences on restatement of foreign currency Cash and		- 1.40	-	1.12
	Cash and cash equivalents at the end of the year		1,171.92		4.45

For NORTH EASTERN PUBLISHING & ADVERTISING COMPANY LIMITED

Champa Lal Pareek

Director 00030815

Place: Kolkata Date: 30th May , 2022

NORTH EASTERN PUBLISHING & ADVERTISING COMPANY LTD.

CIN: L22122AS1981PLC001884

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E-mail: corp@citystarinfra.com

Date: May 30, 2022

To

The Metropolitan Stock Exchange of India Ltd. (MSEI)

Vibgyor Towers, 4th Floor, Plot No C 62, G-Block, Opp. Trident Hotel, BandraKurla Complex, Bandra (E), Mumbai-400098, India.

SCRIP CODE: NEPACL

Sub: Declaration in respect of Auditors Report with Unmodified Opinion.

Ref: Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Dear Madam/ Sir,

We hereby declare that the Statutory Auditors of the Company, S. Mandal & Co., Chartered Accountants (Registration No.: 314188E), Kolkata, have issued the Audit Report with Unmodified Opinion in respect of the Audited Financial Results for the year ended on 31st March, 2022.

Kindly take the information on record.

Thanking you,

Yours faithfully,

For North Eastern Publishing & Advertising Co. Limited

Champa Lal Pareek Managing Director

C & Janus

DIN: 00030815