

NORTH EASTERN PUBLISHING & ADVERTISING COMPANY LIMITED

CIN:L22122AS1981PLC001884

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED AND HALF YEAR ENDED SEPTEMBER 30, 2017

(Rupees in lakhs except EPS data)

S.NO.	PARTICULARS	STANDALONE RESULTS					
		Quarter Ended			Half Year ended		Year Ended
		3 Month ended	Preceeding 3 Month ended	Corresponding 3 month ended in the previous year	6 Month ended	Corresponding 6 month ended	Previous year ended
		30-Sep-17	30-Jun-17	30-Sep-16	30-Sep-17	30-Sep-16	31-Mar-17
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1	Revenue from Operations	362.01	510.92	184.17	872.93	370.24	767.29
2	Other Income	0.50	-	0.27	0.50	-	14.24
3	Total Revenue (1+2)	362.51	510.92	184.44	873.43	370.24	781.53
4	Expenses						
	(a) Purchase of stock	581.63	444.18	26.77	1,025.81	77.31	251.41
	(b) Change in inventory of finished goods, work in progress and stock in trade	(365.38)	(124.52)	(34.05)	(489.90)	(26.82)	(20.33)
	(c) Employee benefits expenses	2.75	3.32	3.18	6.07	4.63	11.74
	(d) Depreciation and amortisation expenses	-	-	-	-	-	0.80
	(e) Other expenses	2.02	5.19	3.33	7.21	6.76	23.07
	(f) Finance Costs	122.5	153.47	127.90	275.97	247.99	490.64
	(g) Provision	-	-	-	-	-	13.42
	Total Expenses	343.52	481.64	127.13	825.16	309.87	770.76
5	Profit before tax (3-4)	19.00	29.28	57.31	48.28	60.37	10.77
6	Tax Expenses						
	- Current tax	-	-	-	-	-	7.50
	- Deferred tax	-	-	-	-	-	-
7	Profit after tax(5-6)	19.00	29.28	57.31	48.28	60.37	3.27
8	Paid up equity share capital	4051	4051	4051	4051	4051	4051
9	Reserves excluding Revaluation Reserve	-	-	-	-	-	(261.61)
10	Basic and Diluted Earnings per Share(Rs.)	0.05	0.07	0.14	0.12	0.15	0.01

STATEMENT OF UNAUDITED STANDALONE ASSETS AND LIABILITIES

	As at 30.09.2017	As at 31.03.2017
ASSETS		
<u>Non-Current Assets</u>		
(a) Fixed Assets	542.89	542.89
(b) Non-Current Investments	300.22	300.22
(c) Long Term Loans and Advances	10,242.00	9,684.81
<u>Current Assets</u>		
(a) Inventories	1,801.49	1,311.59
(b) Cash and Bank Balances	0.87	67.52
(c) Short - Term loans and advances	259.84	120.69
Total Assets	13,147.31	12,027.72
EQUITY AND LIABILITIES		
<u>EQUITY</u>		
(a) Share Capital	4,050.60	4,050.60
(b) Reserves and Surplus	(213.33)	(261.61)
<u>LIABILITIES</u>		
<u>Non-Current Liabilities</u>		
(a) Long Term Borrowings	6,232.80	5,733.85
(b) Long Term Provisions	41.42	41.42
<u>Current Liabilities</u>		
(a) Trade Payables	372.92	98.33
(b) Other Current Liabilities	2,653.17	2,355.40
(c) Short Term Provisions	9.73	9.73
Total Equity & Liabilities	13,147.31	12,027.72

Note:

- 1) The above statements has been reviewed by the audit committee and approved by the Board of Directors of the company at their meeting held on 10th Nov,2017. The statutory auditors have carried out a limited review of the above financial results.
- 2) The statement has been prepared in accordance with the Indian Accounting Standard (Ind AS) as prescribed under Section 133 of the Companies Act 2013 read with Rule of 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 requirements of SEBI's circular dated July 5th '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 Standards (AS-17) is not applicable, since the entire operation of the company relates to only one segment.
- 5) Figures for the previous periods/ year have been regrouped/ re classified, wherever necessary.

By Order of the Board

T N DEY

T N DEY

Director

DIN - 00343396

Place: Kolkata

Dated: 10.11.2017