



Nath Pulp and Paper Mills Ltd.

Regd. Office : Nath House, Paithan Road Aurangabad
Tel no. 0240-2376314 to 17 Email: vijaysaboo@nathgroup.com
CIN L21100MH1975PLC018289

Un-Audited Financial Results For The Quarter Ended 31st Dec, 2016

₹ lacs

Sr No	Particulars	Quarter ended 31st Dec-2016 (Un-Audited)	Preceding Quarter ended 31st Dec-15 (Un-Audited)	Up to Period ended 30st Dec-2016 (Un-Audited)	Year ended 31st March 2016 (Audited)
Income :					
1	Net Sales from Operation	2,446.73	2,295.55	7,599.12	9,376.75
2	Other Income	21.40	15.97	73.33	45.17
	Total Income	2,468.14	2,311.52	7,672.45	9,421.92
Expenditure					
a)	(Increase)/Decrease in Stock in trade	(50.14)	39.81	34.98	(309.20)
b)	Consumption of Raw Materials	1,573.23	1,431.69	4,887.75	6,016.60
c)	Staff cost	162.17	143.38	460.41	585.27
d)	Other expenditure (Any item exceeding 10% of the total expenditure to be shown separately)	741.75	649.65	2,265.34	2,949.62
	Total Expenditure	2,427.01	2,264.52	7,648.47	9,242.29
	Profit before interest and depreciation	41.13	47.00	23.98	179.63
4	Interest & Financial Charges	11.34	10.59	26.21	47.59
5	Depreciation	22.60	58.95	67.80	90.50
6	Profit (+) / Loss(-) before tax	7.19	(22.54)	(70.02)	41.54
7	Extra ordinary items & prior year adjustments	-	6.81	-	46.19
8	Provision for taxation -Deferred Tax Expenses	(13.99)	(17.64)	-	94.24
9	Net profit / (loss) after extra ordinary items and prior year adjustment	21.18	(11.72)	(70.02)	(98.89)
10	Paid up equity share capital (Face Value ₹ 10)	900.00	900.00	900.00	900.00
11	Reserves excluding revaluation reserve (as per balance sheet of previous accounting year)	-	-	-	-
12	Basic and diluted EPS after extra ordinary items for the period ; for the year to date and for the previous year to be annualized.	0.24	(0.13)	(0.78)	(1.10)

No of Shares

A	Particulars of Shareholding				
1	Public Shareholding	2,831,221	2,831,221	2,831,221	2,831,221
	Percentage of shareholding	31.46%	31.46%	31.46%	31.46%
2	Promoter and Promoter group shareholding	6,168,779	6,168,779	6,168,779	6,168,779
a	Pledged / Encumbered no of shares	35,000	35,000	35,000	35,000
	Percentage of share (as a % of the total Share holding of Promoter and Promoter Group)	0.57%	0.57%	0.57%	0.57%
	Percentage of share (as a % of the total Share holding of Company)	0.39%	0.39%	0.39%	0.39%
b	Non Encumbered no of shares	6,133,779	6,133,779	6,133,779	6,133,779
	Percentage of share (as a % of the total Share holding of Promoter and Promoter Group)	99.43%	99.43%	99.43%	99.43%
	Percentage of share (as a % of the total Share holding of Company)	68.54%	68.54%	68.54%	68.54%

B Investor Complaints for Quarter ended on 31st Dec-2016

Pending beginning of the Quarter	Received During the Quarter	Remaining unresolved at the end of the Quarter
Nil	Nil	Nil

Notes:

- The above financial results have been reviewed by the audit committee and subsequently approved by the Board of Directors of the Company at its meeting held on 10th February 2017.
- Segment wise reporting is not applicable since the Company is into one segment i.e. Production of paper & board
- Previous period/ year figures have been regrouped / rearranged, wherever necessary.

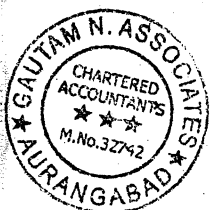
For and on behalf of Board of Directors

For Nath Pulp & Paper Mills Ltd.

Akash Kagiwal
Managing Director
DIN : 01691724

(Signature)
Managing Director

Place : Aurangabad
Date : 10/02/2017



FOR GAUTAM N ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)
GAUTAM NANDAWAT
(Partner)

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STATEMENT OF ASSETS AND LIABILITIES

		₹ lacs	₹ lacs
Sr	PARTICULARS	As on 31-Dec-16	As on 31-Mar-16
A	Equity and Liabilities		
	Share Holders' Funds		
	a) Share Capital	900.00	900.00
	b) Reserve and Surplus	(763.92)	(692.84)
	Sub total	136.08	207.16
	Non Current Liabilities		
	a) Long Term Borrowings	2,741.77	2,507.39
	b) Long Term Provision	255.09	252.72
	Sub total	2,996.86	2,760.11
	Current Liabilities		
	Short Term Borrowings	766.55	794.83
	Trade Payable	1,257.89	1,293.86
	Other Current Liabilities	518.17	420.64
	Short Term Provisions	28.65	54.72
	Sub total	2,571.26	2,564.05
	Total Equity and Liabilities	5,704.20	5,531.32
B	Assets		
	Non Current Assets		
	Fixed Assets	1,213.94	1,262.50
	Deferred Tax Assets (Net)	1,385.39	1,385.39
	Long Term Loan and Advances	739.08	522.35
	Other Non Current Assets	* 118.03	118.03
	Sub Total	3,456.44	3,288.27
	Current Assets		
	Inventories	801.12	852.20
	Trade Receivable	1,111.83	1,118.58
	Cash and Cash equivalents	144.71	55.04
	Short term loans and advances	190.10	217.23
	Sub Total	2,247.76	2,243.05
	Total Assets	5,704.20	5,531.32

Notes:

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For and on behalf of Board of Directors
For Nath Pulp & Paper Mills Ltd.

Akash Kagliwal *Akash Kagliwal*
Managing Director Managing Director
DIN : 01691724

Place : Aurangabad
Date : 10/02/2017

FOR GAUTAM N ASSOCIATES
CHARTERED ACCOUNTANTS

Gautam
GAUTAM NANDAWAT
(Partner)

