



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 30th Sept, 2016

₹ lacs

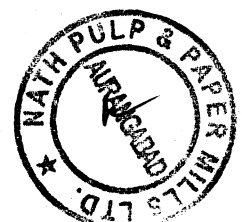
Sr No	Particulars	Quarter ended 30th Sept-2016 (Un-Audited)	Preceding Quarter ended 30th Sept-15 (Un-Audited)	Up to Period ended 30th Sept-2016 (Un-Audited)	Year ended 31st March, 2016 (Audited)
	Income :				
1	Net Sales from Operation	2,836.03	2,451.01	5,152.39	9,376.75
2	Other Income	37.66	16.53	51.93	45.17
	Total Income	2,873.69	2,467.54	5,204.32	9,421.92
	Expenditure				
3	(Increase)/Decrease in Stock in trade	91.05	(53.40)	85.12	(309.20)
a)	Consumption of Raw Materials	1,816.15	1,509.81	3,314.52	6,016.60
b)	Staff cost	155.64	147.34	298.23	585.27
c)	Other expenditure (Any item exceeding 10% of the total expenditure to be shown)	797.77	775.82	1,523.59	2,949.62
d)	Total Expenditure	2,860.61	2,379.56	5,221.46	9,242.29
	Profit before interest and depreciation	13.08	87.98	(17.14)	179.63
4	Interest & Financial Charges	6.00	9.01	14.87	47.59
5	Depreciation	22.60	58.95	45.20	90.50
6	Profit (+) / Loss(-) before tax	(15.52)	20.02	(77.21)	41.54
7	Extra ordinary items & prior year adjustments	-	(0.35)	-	46.19
8	Provision for taxation -Deferred Tax Expenses	13.99	14.88	13.99	94.24
9	Net profit /(loss) after extra ordinary items and prior year adjustment	(29.50)	5.48	(91.20)	(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.	(0.33)	0.06	(1.01)	(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 30th Sept-2016

Pending beginning of the Quarter	Received During the Quarter	Remaining unresolved at the end of the Quarter
Nil	1	Nil



STATEMENT OF ASSETS AND LIABILITIES

₹ lacs

₹ lacs

Sr	PARTICULARS	As on 30-Sep-16	As on 31-Mar-16
A	Equity and Liabilities		
	Share Holders' Funds		
	a) Share Capital	900.00	900.00
	b) Reserve and Surplus	(784.75)	(692.84)
	Sub total	115.25	207.16
	Non Current Liabilities		
	a) Long Term Borrowings	2,659.06	2,507.39
	b) Long Term Provision	260.68	252.72
	Sub total	2,919.74	2,760.11
	Current Liabilities		
Short Term Borrowings	760.33	794.83	
Trade Payable	1,370.18	1,293.86	
Other Current Liabilities	450.26	420.64	
Short Term Provisions	39.10	54.72	
Sub total	2,619.87	2,564.05	
Total Equity and Liabilities	5,654.87	5,531.32	
B	Assets		
	Non Current Assets		
	Fixed Assets	1,246.60	1,262.50
	Deferred Tax Assets (Net)	1,371.41	1,385.39
	Long Term Loan and Advances	666.81	522.35
	Other Non Current Assets	118.03	118.03
	Sub Total	3,402.84	3,288.27
	Current Assets		
	Inventories	725.26	852.20
	Trade Receivable	1,239.10	1,118.58
Cash and Cash equivalents	96.98	55.04	
Short term loans and advances	190.69	217.23	
Sub Total	2,252.03	2,243.05	
Total Assets	5,654.87	5,531.32	

Notes:

- 1 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 14th November, 2016.
- 2 Segment wise reporting is not applicable since the Company is into one segment i.e. Production of paper & board
- 3 Previous period/ year figures have been regrouped / rearranged, wherever necessary.

For and on behalf of Board of Directors

Akash Kagliwal
Akash Kagliwal
Managing Director
DIN : 01691724

Place : Aurangabad
Date : 14/11/2016

