



Nath Pulp and Paper Mills Ltd.

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

Standalone Un-Audited Financial Results for the Quarter ended 31.12.2017

(Rs. in Lakhs)

Particulars	Current 3 months ended 31.12.2017 Reviewed (Unaudited)	Preceding 3 months ended 30.09.2017 (Unaudited)	Corresponding 3 months in the previous year 31.12.2016 (Unaudited)	9 Months ended 31.12.2017 (Un-Audited)	Year ended 31.03.2017 (Audited)
Income :					
Net Sales from Operation	3,268.70	3,001.80	2,446.73	9,024.07	10,566.33
Other Income	271.07	14.11	21.40	314.34	146.85
Total Income	3,539.77	3,015.91	2,468.13	9,338.41	10,713.19
Expenditure					
Cost of Material Consumed	2,005.19	1,828.21	1,573.23	5,643.42	6,723.16
Changes in inventory of finished goods & work in progress	95.55	40.73	(50.14)	4.68	19.34
Employee benefits expenses	135.71	142.89	162.17	421.42	595.48
Finance Cost	95.19	89.79	11.34	277.14	55.93
Depreciation	16.75	16.56	22.60	49.75	66.52
	903.27	925.98	741.75	2,669.91	3,217.04
Total Expenditure	3,251.66	3,044.16	2,460.95	9,066.32	10,677.48
Profit before Exceptional Item	288.11	(28.25)	7.18	272.09	35.71
Exceptional Item	10.85	1.12	-	13.15	2,099.37
Tax Expenses/(Credit) Including Deferred Tax	-	-	(13.99)	-	(573.68)
Net profit /(loss) after extra ordinary items and prior year adjustment	277.26	(29.37)	21.17	258.94	(1,489.98)
OTHER COMPREHENSIVE INCOME					
Items that will not be reclassified to Profit & loss	-	-	-	-	-
.Remeasurement of defined benefit plans	-	-	-	-	-
income Tax relating to above	-	-	-	-	-
Items that will be classified to Profit & Loss	-	-	-	-	-
Net Changes in fair value of investment at fair value at OCI-Gain (Loss)	-	-	-	-	-
income Tax relating to above	-	-	-	-	-
Total other comprehensive income	-	-	-	-	-
Paid up equity share capital (Face Value Rs 10)	900.00	900.00	900.00	900.00	900.00
Reserves excluding revaluation reserve (as per balance sheet of previous accounting year)	-	-	-	-	-
Basic and diluted EPS after extra ordinary items for the period ; for the year to date and for the previous year to be annualized. After exceptional items	3.08		0.24	2.88	(16.56)
Basic and diluted EPS after extra ordinary items for the period ; for the year to date and for the previous year to be annualized. Before Exceptional item Rs.	3.08		0.24	2.88	6.68



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STATEMENT OF ASSETS AND LIABILITIES

(Rs. in Lakhs)

PARTICULARS	As on 31-Dec-17	As on 31-Mar-17
Equity and Liabilities		
Share Holders' Funds		
a) Share Capital	900.00	900.00
b) Reserve and Surplus	1,887.54	1,629.37
Sub total	2,787.54	2,529.37
Non Current Liabilities		
a) Long Term Borrowings	3,880.76	4,955.17
b) Long Term Provision	249.25	246.66
Sub total	4,130.00	5,201.83
Current Liabilities		
Short Term Borrowings	2,263.07	604.66
Trade Payable	1,383.40	1,375.82
Other Current Liabilities	458.73	548.68
Short Term Provisions	63.31	67.80
Sub total	4,168.51	2,596.96
Total Equity and Liabilities	11,086.06	10,328.16
Assets		
Non Current Assets		
Fixed Assets		
Deferred Tax Assets (Net)	5,048.98	5,096.20
Long Term Loan and Advances	1,959.07	1,959.07
Other Non Current Assets	899.59	819.88
Sub Total	118.03	118.03
	8,025.68	7,993.18
Current Assets		
Inventories	561.29	768.40
Trade Receivable	1,688.48	1,369.31
Cash and Cash equivalents	296.02	25.20
Short term loans and advances	514.60	172.07
Sub Total	3,060.39	2,334.98
Total Assets	11,086.06	10,328.16

Notes:

- The above audited 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 31st January 2018. The Statutory Auditors have carried out the limited Review audit of the results.
- This statement is prepared in accordance with the Companies (Indian Accounting Standard) Rules 2015 (INDAS) prescribed under section 133 of the Companies Act 2013 and other recognised accounting practices and principles to the extent applicable.
- The Board of Directors of the Company have approved the scheme of Arrangement and Amalgamation between Rama Pulp & Paers Ltd., Nath Industrial Chemicals Ltd. and Nath Pulp and Paper Mills Ltd.; its approval is under process;
- The Company has received refund of Rs. 184.13 lacs from Maharashtra State Electricity Distribution Company Ltd.

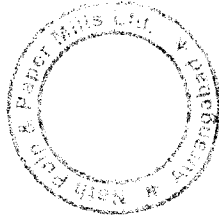
(MSEDCL) towards the difference of between continuous and non continuous tariff; insurance claim receivable Rs.79.24 lacs accounted as other income .

5. Segment wise reporting is not applicable since the Company has one segment only ; Paper and Paper Board

6. Previous period/ year figures have been regrouped / rearranged, wherever necessary.

Place : Aurangabad

Date : 31/01/2018



Akash Kagliwal
Akash Kagliwal
Managing Director
DIN : 01691724

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