



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

Standalone Unaudited Financial Results For The Quarter ended 30th June, 2018

(Rs. in Lakhs)

Sr No	Particulars	Quarter ended		Year Ended
		30.06.2018 (Un-audited)	30.06.2017 (Unaudited)	31.03.2018 (Audited)
I	Income :			
	(a) Net Sales from Operation	3,583.12	2,566.33	11,048.52
	(b) Other Income	14.75	29.16	352.67
	Total Income	3,597.87	2,595.49	11,401.18
II	Expenditure			
	(a) Cost of Material Consumed	2,209.43	1,810.02	7,793.62
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	165.14	(131.60)	(139.11)
	(c) Employee benefits expenses	138.85	142.82	550.97
	(d) Finance Cost	87.87	92.16	617.28
	(e) Depreciation	17.79	16.44	67.77
	(f) Other expenditure	776.00	654.60	2,422.30
	Total Expenditure	3,395.07	2,584.44	11,312.84
III	Profit before Exceptional Item (I-II)	202.80	11.05	88.34
IV	Exceptional Item	-	-	-
V	Profit Before Tax (III-IV)	202.80	11.05	88.34
VI	Tax Expenses			
	Current tax	-	-	-
	Deferred Tax	17.70	-	70.82
VII	Net Profit for the Year (V-VI)	185.10	11.05	17.53
VIII	Other Comprehensive Income			
	1 (a) Items that will not reclassified to profit or loss	-	-	-
	(b) Income Tax relating to items that will not be reclassified to profit or loss	-	-	-
	2 (a) Items that will be reclassified to Profit or Loss	-	-	-
	(b) Income Tax relating to items that will be reclassified to profit or loss	-	-	-
	Total Comprehensive Income	-	-	-
IX	Total Comprehensive Income for the period	185.10	11.05	17.53
X	Paid up equity share capital (Face Value Rs 10)	900.00	900.00	900.00
XI	Reserves excluding revaluation reserve (as per balance sheet of previous accounting year)	1,932.01	1,934.15	1,746.91
XII	Earning Per Share (of Rs. 10 each) (not annualised) Basic & Diluted	2.06	0.12	0.19

Notes:

- The unaudited financial statements for the period ending 30th June, 2018 have been taken on record by the Board of Directors at its meeting held on 30th July 2018. The Statutory Auditors of the Company have carried out the limited review of the Financial results.
- Segment wise reporting is not applicable since the Company is into one segment i.e. Paper Production
- Previous period/ year figures have been regrouped / rearranged, wherever necessary.

FOR GAUTAM N ASSOCIATES
CHARTERED ACCOUNTANTS

Gautam Nandamat
GAUTAM NANDAMAT
(Partner)

Place : Aurangabad
Date : 30/07/2018

For and on behalf of Board of Directors

Akash Kagliwal
Akash Kagliwal
Managing Director
DIN : 01691724

