



Shree Rajeshwaranand Paper Mills Limited
MANUFACTURERS OF NEWS PRINT, WRITING & PRINTING PAPER
[CIN: L21093GJ1991PLC057244]

Registered Office: Bharuch - Jhagadia Road, Village-Govali, Dist.: Bharuch, Gujarat - 393 001
Phone: (02645) 227705 / 6 / 7 / 8 **Fax:** 91 2645 227709 **Mail:** s_rajeshwaranand@hotmail.com

14th August, 2018

BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400 001.

Ref: Company Code No. 516086

Dear Sir,

Sub: Submission of Un-audited Financial Results for the Quarter ended on 30th June, 2018

We refer to our letter dated 3rd August, 2018 informing the date of Meeting of the Board of Directors of the Company. Please note that the Board of Directors in their meeting held today, have taken on record the Unaudited Financial Results for the quarter ended on 30th June, 2018.

We are enclosing herewith copy of the said Un-audited Financial Results.

This is as per Regulation - 33 of the SEBI (LODR) Regulations, 2015.

Thanking you.

Yours faithfully,

for SHREE RAJESHWARANAND PAPER MILLS LIMITED

Prakash R. Vora
PRAKASH R. VORA
MANAGING DIRECTOR



Encl: As above.

Correspondence Add: C/o. Shree Ambeshwar Transport Corporation, 2nd Floor, S-63, Hexzone Arcade, Nr. Jayaben Mody Hospital, Valia Road, GIDC, Ankleshwar - 393002 (Gujarat) India. **Tel:** (02646) 220346, 220368



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STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER ENDED ON 30TH JUNE, 2018

(Rs. in lakh)

Particulars		3 months ended on			Previous Year ended on
(Refer Notes Below)		30-06-2018	31-03-2018	30-06-2017	31-03-2018
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	Revenue from operations	3716.02	4363.37	2574.23	11235.76
2	Other income	7.01	(2.59)	5.98	13.72
3	Total Income (1+2)	3723.03	4360.78	2580.21	11249.48
4	Expenses				
	a. Cost of Materials consumed	2154.65	1639.77	1569.83	5338.46
	b. Purchases of stock-in-trade		1169.68	-	1169.68
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	(36.53)	179.88	(64.23)	190.69
	d. Employee benefits expense	128.87	189.21	116.52	444.71
	e. Finance costs	227.12	253.50	190.94	892.68
	f. Depreciation & amortisation expense	184.03	179.50	168.28	688.13
	g. Other expenses	1031.20	722.02	549.19	2459.43
	Total Expenses	3689.34	4333.56	2530.53	11183.78
5	Profit / (Loss) before exceptional items and tax (3-4)	33.69	27.22	49.68	65.70
6	Exceptional items	-	-	-	-
7	Profit / (Loss) before tax (5-6)	33.69	27.22	49.68	65.70
8	Tax expense:				
	Current tax	-	113.94	-	116.76
	Deferred tax	-	(59.39)	-	(59.39)
9	Profit (Loss) for the period from continuing operations (7-8)	33.69	(27.33)	49.68	8.33
10	Profit/(loss) from discontinuing operations before Tax	-	-	-	-
11	Tax expense of discontinuing operations	-	-	-	-
12	Profit/(loss) from Discontinuing operations (after tax) (10-11)	-	-	-	-
13	Profit / (Loss) for the period (9+12)	33.69	(27.33)	49.68	8.33



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(Rs. in lakh)

Particulars	3 months ended on			Previous Year ended on 31-03-2018
	30-06-2018	31-03-2018	30-06-2017	
	(Unaudited)	(Audited)	(Unaudited)	
14 Other Comprehensive Income				
Items that will not be reclassified subsequently to profit or loss				
Remeasurement of Net Defined Benefit Obligations / Assets	-	4.11	-	4.11
Items that will be reclassified subsequently to profit or loss	-		-	-
Other Comprehensive Income, net of tax	-	4.11	-	4.11
15 Total Comprehensive Income for the period (13+14)	33.69	(16.85)	49.68	12.44
16 Paid-up equity shares capital (Face Value per share Rs. 10/-)	1245.00	1245.00	1245.00	1245.00
17 Reserves excluding Revaluation Reserves				1719.75
18 Earnings Per Share of Rs. 10/- each (for continuing operations)				
- Basic	0.27	-	0.40	0.10
- Diluted	0.27	-	0.40	0.10
19 Earnings Per Share of Rs. 10/- each (for discontinued operations)				
- Basic	-	-	-	-
- Diluted	-	-	-	-
20 Earnings Per Share of Rs. 10/- each (for discontinued & continuing operations)				
- Basic	0.27	-	0.40	0.10
- Diluted	0.27	-	0.40	0.10

Notes:

1	The Company is operating mainly in News Print Manufacturing. The Company is also in manufacturing of Tools.
2	The Company does not have any subsidiary / associate.
3	Provision for taxation/deferred taxation, if any, will be made at the year end.
4	Figures, wherever required, are regrouped / rearranged.
5	Figures for the quarter ended 31 st March, 2018 represents the difference between the audited figures in respect of the full financial year 2017-18 and the published figures for nine months ended 31 st December, 2017 which were subject to limited review.
6	The above results have been reviewed by audit committee and approved by Board of Directors of Company at its meeting held on 14 th August, 2018

For SHREE RAJESHWARANAND PAPER MILLS LIMITED

Date: 14th August, 2018

Place: Jhagadia



Prakash R. Vora
PRAKASH R. VORA
MANAGING DIRECTOR

Correspondence Add: C/o. Shree Ambeshwar Transport Corporation, 2nd Floor, 43, Hexzone Arcade, Nr. Jayaben Mody Hospital, Valia Road, GIDC, Ankleshwar - 393002 (Gujarat) India. Tel: (02646) 220346, 220368



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Segment wise Reporting of Revenue, Results, Assets and Liabilities

(Rs. in lakh)

Particulars	3 months ended on			Year ended on
	30-06-2018	31-03-2018	30-06-2017	31-03-2018
	(Unaudited)	(Audited)	(Unaudited)	(Audited)
1. Segment Revenue				
(a) Segment - Paper	3701.27	3797.80	2327.00	10108.38
(b) Segment - Tools	14.75	522.41	247.23	1127.38
Total	3716.02	4320.21	2574.24	11235.76
Less: Inter Segment Revenue	-	-	-	-
Net sales/ Income From Operations	3716.02	4320.21	2574.24	11235.76
2. Segment Results				
(a) Segment - Paper	325.74	655.14	226.60	1168.63
(b) Segment - Tools	(88.27)	(367.83)	20.00	(196.53)
Total	237.47	287.31	246.60	972.10
Less:				
i) Interest / Finance Charges	196.77	253.50	190.94	892.68
ii) Other Un-allocable Expenditure net	-	-	-	-
iii) Un-allocable income	7.01	(2.60)	5.98	13.72
Total Profit / (Loss) Before Tax	33.69	36.41	49.68	65.70
3. Segment Assets				
(a) Segment - Paper	8269.41	9760.66	8151.63	9760.66
(b) Segment - Tools	3111.45	2396.60	3212.03	2396.60
(c) Unallocable Assets	-	-	-	-
Total Segment Assets	11380.86	12157.26	11363.66	12157.26
4. Segment Liabilities				
(a) Segment - Paper	8269.41	9760.66	8151.63	9760.66
(b) Segment - Tools	3111.45	2396.60	3212.03	2396.60
(c) Unallocable Liabilities	-	-	-	-
Total Segment Liabilities	11380.86	12157.26	11363.66	12157.26

For SHREE RAJESHWARANAND PAPER MILLS LIMITED

Date: 14th August, 2018

Place: Jhagadia



Prakash R. Vora

PRAKASH R. VORA
MANAGING DIRECTOR

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14th August, 2018

BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400 001.

Ref: Company Code No. 516086

Dear Sir,

**Sub: Submission of Limited Review Report for Financial Results
for the quarter ended on 30th June, 2018**

We refer to our letter dated 14th August, 2018 enclosing Unaudited Financial Results for the quarter ended on 30th June, 2018.

We are now enclosing herewith Limited Review Report dated 14th August, 2018 for Unaudited Financial Results for the quarter ended on 30th June, 2018.

This is as per Regulation - 33 of the SEBI (LODR) Regulations, 2015.

Thanking you,

Yours faithfully,

for SHREE RAJESHWARANAND PAPER MILLS LIMITED

Prakash R. Vora
PRAKASH R. VORA
MANAGING DIRECTOR

Encl: As above.



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KANAK RATHOD & CO.
CHARTERED ACCOUNTANTS

K. B. RATHOD B.COM., F.C.A.

Flat No. 203, New Swapnalok C.H.S. Ltd.,
Natakwala Lane, S.V. Rd., Borivali (West),
Mumbai : 400 092.
Tele: 28613109 Mob: 9869243109.
E-mail: kanakrathod_co@rediffmail.com
Website: www.kanakrathodco.icaai.org.in

LIMITED REVIEW REPORT

To,
SHREE RAJESHWARANAND PAPER MILLS LTD.
Bharuch - Jhagadia Road,
Village - Govali,
Dist.: Bharuch,
Gujarat - 392022.

Review Report to the Board of Directors of Shree Rajeshwaranand Paper Mills Limited.

We have reviewed the accompanying statement of unaudited financial results of **Shree Rajeshwaranand Paper Mills Limited** ("the Company") for the Quarter ended 30th June, 2018 ("the Statement") being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34") prescribed under Section 133 of the Companies Act, 2013 ("the Act") read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410 *Review of Interim Financial Information Performed by the Independent Auditor of the Entity* issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit accordingly, we do not express an audit opinion.

Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in Ind AS 34 and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Kanak Rathod & Co.
Chartered Accountants
(Firm Registration No. 1047)
K. B. Rathod
Kanak Rathod
Proprietor
(Membership No. 032833)
Place : Mumbai
Date: 14/08/2018

