



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

Registered Office: Bharuch - Jhagadia Road, Village-Govali, Dist.: Bharuch, Gujarat - 392 022
Phone: (02645) 227705 / 6 / 7 / 8 Fax: 91 2645 227709 Mail: srpmlad1@sancharnet.in

12th November, 2016

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 September, 2016

We refer to our letter dated 25th October, 2016 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 September, 2016.

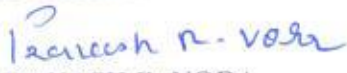
We are enclosing herewith copy of the said Un-audited Financial Results.

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
MANAGING DIRECTOR

Encl: As above.



Shree Rajeshwaranand Paper Mills Limited

MANUFACTURERS OF NEWS PRINT, WRITING & PRINTING PAPER

[CIN: L21093GJ1991PLC057244]

Registered Office: Bharuch - Jhagadia Road, Village-Govali, Dist.: Bharuch, Gujarat - 392 022

Phone: (02645) 227705 / 6 / 7 / 8 Fax: 91 2645 227709 Mail: srpmlad1@sancharnet.in

STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2016

(Rs. In lacs)

Particulars	3 months ended on			Year to date (Cumulative)		Previous Year ended on 31-03-2016
	30-09-2016	30-06-2016	30-09-2015	01-04-2016 to 30-09-2016	01-04-2015 To 30-09-2015	
(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1 Income from Operations						
a. Net Sales/ Income from Operations (Net of Excise duty)	2847.78	3035.15	2801.06	5882.93	5488.57	11553.96
b. Other Operating Income	-	-	-	-	-	-
Total Income from operations(net)	2847.78	3035.15	2801.06	5882.93	5488.57	11553.96
2 Expenses						
a. Cost of Materials consumed	1856.57	1611.36	1434.76	3467.93	2994.64	6094.88
b. Purchase of stock-in-trade	-	-	138.29	-	138.29	380.34
c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	8.88	79.01	65.34	87.89	(3.02)	(111.12)
d. Employee benefits expense	102.06	104.76	111.67	206.82	215.59	448.04
e. Depreciation & amortisation expense	169.04	165.96	158.88	335.00	300.30	647.77
f. Other expenses	501.95	889.86	731.36	1391.81	1524.42	3090.82
Total Expenses	2638.50	2850.95	2640.30	5489.45	5170.12	10550.73
3 Profit from Operations before other Income, finance costs & Exceptional Items (1-2)	209.28	184.20	160.76	393.48	318.45	1003.23
4 Other Income	8.58	0.51	7.49	9.09	7.49	20.28
5 Profit from ordinary activities before finance costs and exceptional items (3 + 4)	217.86	184.71	168.25	402.57	325.94	1023.51
6 Finance costs	175.45	216.87	259.63	392.32	404.12	910.07
7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	42.41	(32.16)	(91.38)	10.25	(78.18)	113.44
8 Exceptional Items	-	-	-	-	-	-
9 Profit / (Loss) from Ordinary Activities before Tax (7+8)	42.41	(32.16)	(91.38)	10.25	(78.18)	113.44
10 Tax expense	-	-	-	-	-	52.14
11 Net Profit/ (Loss) from Ordinary Activities after tax (9-10)	42.41	(32.16)	(91.38)	10.25	(78.18)	61.30

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



Shree Rajeshwaranand Paper Mills Limited

MANUFACTURERS OF NEWS PRINT, WRITING & PRINTING PAPER

[CIN: L21093GJ1991PLC057244]

Registered Office: Bharuch - Jhagadia Road, Village-Govali, Dist.: Bharuch, Gujarat - 392 022

Phone: (02645) 227705 / 6 / 7 / 8 Fax: 91 2645 227709 Mail: srpmladl@sancharnet.in

Particulars		3 months ended on			Year to date (Cumulative)		Previous Year ended on 31-03-2016
		30-09-2016	30-06-2016	30-09-2015	01-04-2016 to 30-09-2016	01-04-2015 to 30-09-2015	
(Refer Notes Below)		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
12	Extraordinary Items (net of tax expense)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 + 12)	42.41	(32.16)	(91.38)	10.25	(78.18)	61.30
14	Share of Profit/ (Loss) of associates	Not Applicable					
15	Minority interest						
16	Net Profit/ (Loss) after taxes, minority interest and share of profit / (loss) of associates (13+14+15)	42.41	(32.16)	(91.38)	10.25	(78.18)	61.30
17	Paid-up equity shares capital (Face Value per share Rs. 10/-)	1245.00	1245.00	1245.00	1245.00	1245.00	1245.00
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						1205.87
19 (i)	Earnings Per Share of Rs. 10/- each (before Extraordinary items) (not annualised)						
	- Basic & diluted	0.34	-	-	0.08	-	0.49
19 (ii)	Earnings Per Share of Rs. 10/- each (after Extraordinary items) (not annualised)						
	- Basic & diluted	0.34	-	-	0.08	-	0.49

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.



Shree Rajeshwaranand Paper Mills Limited

MANUFACTURERS OF NEWS PRINT, WRITING & PRINTING PAPER

[CIN: L21093GJ1991PLC057244]

Registered Office: Bharuch - Jhagadia Road, Village-Govali, Dist.: Bharuch, Gujarat - 392 022

Phone: (02645) 227705 / 6 / 7 / 8 Fax: 91 2645 227709 Mail: srpmlad1@sancharnet.in

STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2016

(Rs. In lacs)

Particulars	As at 30-09-2016	As at 31-03-2016
A Equity & Liabilities		
1 Shareholders' Funds		
(a) Share Capital	1245.00	1245.00
(b) Reserves and Surplus	1215.92	1205.87
(c) Money received against share warrants	-	-
Sub-total - Shareholders' funds	2460.92	2450.87
2 Share application money pending allotment		-
3 Minority interest		
4 Non - current liabilities		
(a) Long-term borrowings	4111.97	3724.42
(b) Deferred tax liabilities (net)	409.11	409.11
(c) Other long-term liabilities	175.00	175.00
(d) Long-term provisions	-	-
Sub-total - Non-current liabilities	4696.08	4308.53
5 Current liabilities		
(a) Short-term borrowings	2935.98	3027.21
(b) Trade payables	472.98	347.07
(c) Other current liabilities	1173.16	1010.20
(d) Short-term provisions	-	49.80
Sub-total - Current liabilities	4582.12	4434.28
TOTAL - EQUITY & LIABILITIES	11739.12	11193.68
B Assets		
1 Non-current assets		
(a) Fixed assets	4702.07	4947.75
(b) Goodwill on consolidation	-	-
(c) Non-current investments	-	-
(d) Deferred tax assets (net)	-	-
(e) Long-term loans and advances	306.07	9.41
(f) Other non-current assets	18.09	49.72
Sub-total- non-Current assets	5026.23	5006.88
2 Current assets		
(a) Current investments	-	-
(b) Inventories	1508.37	1738.43
(c) Trade receivables	4006.91	3248.67
(d) Cash and Cash equivalents	7.16	250.84
(e) Short-term loan and advances	1144.54	730.39
(f) Other current assets	45.91	218.47
Sub-total- Current assets	6712.89	6186.80
TOTAL - ASSETS	11739.12	11193.68

Notes:

1	The Company is operating mainly in News Print Manufacturing. The Company is also in manufacturing of Tools, the income from operations of which does not require segment reporting.
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	The above results have been reviewed by audit committee and approved by Board of Directors of Company at its meeting held on 12 th November, 2016.

For SHREE RAJESHWARANAND PAPER MILLS LIMITED

Prakash R. Vora

PRAKASH R. VORA
MANAGING DIRECTOR

Date: 12th November, 2016.

Place : Jhagadia

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



Shree Rajeshwaranand Paper Mills Limited
MANUFACTURERS OF NEWS PRINT, WRITING & PRINTING PAPER

[CIN: L21093GJ1991PLC057244]

Registered Office: Bharuch - Jhagadia Road, Village-Govali, Dist.: Bharuch, Gujarat - 392 022

Phone: (02645) 227705 / 6 / 7 / 8. Fax: 91 2645 227709 Mail: srpmilad1@sancharnet.in

12th November, 2016

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 September, 2016**

We refer to our letter dated 12th November, 2016 enclosing Unaudited Financial Results for the quarter ended on 30th September, 2016.

We are now enclosing herewith Limited Review Report dated 12th November, 2016 for Unaudited Financial Results for the quarter ended on 30th September, 2016.

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
MANAGING DIRECTOR

Encl: As above.



Tel.: 2411 3441 / 2415 0146 | Fax : 022-2416 8974

SUNDERJI GOSAR & CO.

CHARTERED ACCOUNTANTS

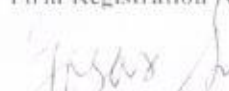
301, HIND RAJASTHAN BLDG., 95, DADASAHEB PHALKE ROAD,
NEAR DADAR RLY. STN. (C. R.) MUMBAI - 400 014.
E-mail : contact@gosar.com

Ref: SGC/CER/16-17/0014

**REVIEW REPORT TO
THE BOARD OF DIRECTORS,
SHREE RAJESHWARANAND PAPER MILLS LTD.**

1. We have reviewed the accompanying statement of unaudited financial results of **Shree Rajeshwaranand Paper Mills Ltd.** for the quarter and three months ended 30th September, 2016. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements 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.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure, Requirements) Regulations, 2015 (erstwhile Listing Agreement clause 41) including the manner in which it is to be disclosed, or that it contains any material misstatement.

**FOR SUNDERJI GOSAR & CO.
CHARTERED ACCOUNTANTS
Firm Registration No.: 115543W**


**SUNDERJI GOSAR
PARTNER
M No.: 013489**



Date: **12/11/2016**
Place: Mumbai