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 February, 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 31st December, 2015

We refer to our letter dated 25th January, 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 31st December, 2015.

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.

cc to: Corporate Relationship Department,
BSE Limited,
1st Floor, New Trading Ring,
Rotunda Building,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400 001.

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 AND NINE MONTHS ENDED ON 31ST DECEMBER, 2015

(Rs. In lacs)

Particulars		3 months ended on			9 Months ended on		Previous Year ended on 31-03-2015 (Audited)
		31-12-2015	30-09-2015	31-12-2014	31-12-2015	31-12-2014	
(Refer Notes Below)		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	**Income from Operations**						
	a. Net Sales/ Income from Operations (Net of Excise duty)	2823.99	2801.06	2581.90	8312.56	8122.66	10802.60
	b. Other Operating Income	-	-	-	-	-	-
	Total Income from operations(net)	2823.99	2801.06	2581.90	8312.56	8122.66	10802.60
2	**Expenses**						
	a. Cost of Materials consumed	1452.29	1434.76	1411.90	4446.93	4572.91	5983.81
	b. Purchase of stock-in-trade	-	138.29	-	138.29	-	-
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	13.44	65.34	(24.51)	10.42	(343.75)	238.90
	d. Employee benefits expense	112.47	111.67	77.51	327.96	248.21	318.22
	e. Depreciation & amortisation expense	161.67	158.88	107.62	461.97	314.42	452.02
	f. Other expenses	761.96	731.36	731.57	2286.38	2078.31	2876.73
	Total Expenses	2501.83	2640.30	2353.11	7671.95	7557.60	9869.68
3	Profit from Operations before other Income, finance costs & Exceptional Items (1-2)	322.16	160.76	228.79	640.61	565.06	932.92
4	Other Income	0.31	7.49	-	7.80	-	16.01
5	Profit from ordinary activities before finance costs and exceptional items (3 + 4)	322.47	168.25	228.79	648.41	565.06	948.93
6	Finance costs	235.80	259.63	114.17	639.93	393.10	595.51
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	86.67	(91.38)	114.62	8.48	171.96	353.42
8	Exceptional Items	-	-	-	-	-	-
9	Profit / (Loss) from Ordinary Activities before Tax (7+8)	86.67	(91.38)	114.62	8.48	171.96	353.42
10	Tax expense	-	-	-	-	-	115.95
11	Net Profit/ (Loss) from Ordinary Activities after tax (9-10)	86.67	(91.38)	114.62	8.48	171.96	237.47

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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Particulars		3 months ended on			9 Months ended on		Previous Year ended on 31-03-2015 (Audited)
		31-12-2015	30-09-2015	31-12-2014	31-12-2015	31-12-2014	
(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)	86.67	(91.38)	114.62	8.48	171.96	237.47
14	Share of Profit/ (Loss) of associates	Not Applicable					
15	Minority interest						
16	Profit/ (Loss) after taxes, minority interest and share of profit/ (loss) of associates (13+14+15)	86.67	(91.38)	114.62	8.48	171.96	237.47
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						1144.57
19 (i)	Earnings Per Share of Rs._____ each (before Extraordinary items) (not annualised)						
	- Basic	0.70	-	0.92	0.07	1.38	1.91
	- diluted	0.70	-	0.92	0.07	1.38	1.91
19 (ii)	Earnings Per Share of Rs._____ each (after Extraordinary items) (not annualised)						
	- Basic	0.70	-	0.92	0.07	1.38	1.91
	- diluted	0.70	-	0.92	0.07	1.38	1.91

Notes:

1	The Company is operating only in one segment. Hence segment reporting is not given.
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 12th February, 2016

For SHREE RAJESHWARANAND PAPER MILLS LIMITED

Prakash R. Vora

PRAKASH R. VORA
MANAGING DIRECTOR

Date: 12th February, 2016.
Place : Ahmedabad

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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12th February, 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 31st December, 2015

We refer to our letter dated 12th February, 2016 enclosing Unaudited Financial Results for the quarter ended on 31st December, 2015.

We are now enclosing herewith Limited Review Report dated 12th February, 2016 for Unaudited Financial Results for the quarter ended on 31st December, 2015.

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

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@cagosar.com

Ref: SGC\CER-2015-2016\0047

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 quater and nine months ended 31st December 2015. 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 & CO. MUMBAI Reg. No. 115543W Chartered Accountants

ALPESH SAVLA
PARTNER

Date : 12/02/2016
Place : Mumbai