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 February, 2017

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, 2017

We refer to our letter dated 1st February, 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 on 31st December, 2017.

Please note that the company has adopted IND-AS for the first time from this financial year (2017-18).

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

SHREE RAJESHWARANAND PAPER MILLS LTD.

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 31ST DECEMBER, 2017

(Rs. In lakh)

Particulars		Quarter ended on			9 Months ended on (Cumulative)	
(Refer Notes Below)		31-12-2017	30-09-2017	31-12-2016	31-12-2017	31-12-2016
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
1	Revenue from operations	2550.93	1790.40	2740.85	6915.56	8623.78
2	Other income	(202.48)	212.81	8.88	16.31	17.97
3	**Total Income (1+2)**	**2348.45**	**2003.21**	**2749.73**	**6931.87**	**8641.75**
4	**Expenses**					
	a. Cost of Materials consumed	1195.74	933.12	1770.26	3698.69	5238.19
	b. Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	(74.41)	149.45	(128.30)	10.81	(40.41)
	d. Employee benefits expense	108.41	90.23	193.44	315.16	400.26
	e. Finance costs	255.78	192.46	286.52	639.18	678.84
	f. Depreciation & amortisation expense	170.18	170.17	169.27	508.63	504.27
	g. Other expenses	613.5	567.42	452.53	1730.11	1844.34
	Total Expenses	**2269.2**	**2102.85**	**2743.72**	**6902.58**	**8625.49**
5	Profit / (Loss) before exceptional items and tax (3-4)	79.25	(99.64)	6.01	29.29	16.26
6	Exceptional items	-	-	-	-	-
7	Profit / (Loss) before tax (5-6)	79.25	(99.64)	6.01	29.29	16.26
8	Tax expense:					
	Current tax	-	-	-	-	-
	Deferred tax	-	-	-	-	-
9	Profit (Loss) for the period from continuing operations (7-8)	79.25	(99.64)	6.01	29.29	16.26
10	Profit/(loss) from discontinuing operations before Tax	0.00	0.00	0.00	0.00	0.00
11	Tax expense of discontinuing operations	0.00	0.00	0.00	0.00	0.00
12	Profit/(loss) from Discontinuing operations (after tax) (10-11)	0.00	0.00	0.00	0.00	0.00
13	**Profit / (Loss) for the period (9+12)**	**79.25**	**(99.64)**	**6.01**	**29.29**	**16.26**

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		Quarter ended on			9 Months ended on (Cumulative)	
		31-12-2017	30-09-2017	31-12-2016	31-12-2017	31-12-2016
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
14	**Other Comprehensive Income**					
	Items that will not be reclassified subsequently to profit or loss					
	Changes in Revaluation Surplus	0.00	(80.70)	0.00	(80.70)	0.00
	Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-
	Items that will be reclassified subsequently to profit or loss	-	-	-	-	-
	Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-
	Other Comprehensive Income, net of tax	**0.00**	**(80.70)**	**0.00**	**(80.70)**	**0.00**
15	**Total Comprehensive Income for the period (13+14)**	**79.25**	**(180.34)**	**6.01**	**(51.41)**	**16.26**
16	Earnings Per Share of Rs.10/- each (for continuing operations)					
	- Basic	0.64	-	0.05	-	0.13
	- Diluted	0.64	-	0.05	-	0.13
17	Earnings Per Share of Rs.10/- each (for discontinued operations)					
	- Basic	-	-	-	-	-
	- Diluted	-	-	-	-	-
18	Earnings Per Share of Rs.10/- each (for discontinued & continuing operations)					
	- Basic	0.64	-	0.05	-	0.13
	- Diluted	0.64	-	0.05	-	0.13

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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Notes:

1	The Company adopted Indian Accounting Standards (referred to as "Ind AS") with effect from April 1, 2017 and accordingly, the financial results for the quarter ended December 31, 2017 have been prepared in accordance with the recognition and measurement principles laid down in the Ind AS 34 "Interim Financial Reporting" as prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India.
2	The Company is operating mainly in News Print Manufacturing. The Company is also in manufacturing of Tools.
3	The Company does not have any subsidiary / associate.
4	Provision for taxation/deferred taxation, if any, will be made at the year end.
5	Figures, wherever required, are regrouped / rearranged.
6	The above results have been reviewed by audit committee and approved by Board of Directors of Company at its meeting held on 14th February, 2018

Reconciliation between financial results as previously reported under Indian GAAP and as per Ind AS for Quarter and Nine months ended on December 31, 2016:

(Rs. In Lakh)

Particulars	Quarter ended on 31-12-2016	Nine Months ended on 31-12-2016
Net Profit as reported under Indian GAAP	**6.01**	**16.26**
Net Profit as per Ind AS	6.01	16.26
Total Comprehensive Income as per Ind AS	**6.01**	**16.26**

For, SHREE RAJESHWARANAND PAPER MILLS LIMITED

Prakash R Vora

PRAKASH R. VORA
MANAGING DIRECTOR

Date: 14th February, 2018
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

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Segment wise Reporting of Revenue, Results and Capital Employed

(Rs. in lakh)

Particulars	Quarter ended on			9 Months ended on (Cumulative)	
	31-12-2017	30-09-2017	31-12-2016	31-12-2017	31-12-2016
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
1. Segment Revenue					
(a) Segment – Paper	2218.09	1765.48	2577.11	6310.58	8282.22
(b) Segment – Tools	332.84	24.91	163.74	604.97	341.56
Total	**2550.93**	**1790.40**	**2740.85**	**6915.56**	**8623.78**
Less: Inter Segment Revenue					
Net sales/Income From Operations	**2550.93**	**1790.40**	**2740.85**	**6915.56**	**8623.78**
2. Segment Results					
(a) Segment – Paper	70.34	216.52	310.66	513.48	860.35
(b) Segment – Tools	62.21	89.10	(54.08)	171.30	(147.27)
Total	**132.55**	**305.62**	**256.58**	**684.78**	**713.08**
Less:					
i) Interest / Finance Charges	255.77	192.46	241.70	639.18	678.84
ii) Other Un-allocable Expenditure net off					
iii) Un-allocable income	(202.48)	212.80	8.88	16.32	17.97
Total Profit / (Loss) Before Tax	**79.25**	**(99.64)**	**6.01**	**29.29**	**16.26**
3. Capital Employed (Segment assets – Segment Liabilities)					
(a) Segment – Paper	1428.99	1480.45	1569.57	1428.99	1569.57
(b) Segment – Tools	(1.32)	(132.04)	(347.44)	(1.32)	(347.44)
Total	**1427.66**	**1348.41**	**1222.13**	**1427.66**	**1222.13**

For, SHREE RAJESHWARANAND PAPER MILLS LIMITED

Prakash R Vora

PRAKASH R. VORA
MANAGING DIRECTOR

Date: 14th February, 2018
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

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14th February, 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 31st December, 2017

We refer to our letter dated 14th February, 2018 enclosing Unaudited Financial Results for the Quarter ended on 31st December, 2017.

We are now enclosing herewith Limited Review Report dated 14th February, 2018 for Unaudited Financial Results for the Quarter ended on 31st December, 2017.

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

SHREE RAJESHWARANAND PAPER MILLS LTD.

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

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.icai.org.in

LIMITED REVIEW REPORT

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 Quarterand Half Year ended 31st December, 2017 ("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.

We have not reviewed the financial results and other financial information for the Quarter and Half Year ended December 31, 2016 which have been presented solely based on the financial information compiled by the Management.

For Kanak Rathod & Co.
Chartered Accountants
(Firm Registration No. 104700W)

Kanak Rathod
Proprietor
(Membership No. 032833)

Place : Mumbai
Date: 14/02/2018

Shree Rajeshwaranand Paper Mills Limited

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(Machine Readable Format)

14th February, 2017

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, 2017

We refer to our letter dated 1st February, 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 on 31st December, 2017.

Please note that the company has adopted IND-AS for the first time from this financial year (2017-18).

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

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STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER ENDED ON 31ST DECEMBER, 2017

(Rs. In lakh)

Particulars		Quarter ended on			9 Months ended on (Cumulative)	
(Refer Notes Below)		31-12-2017 (Unaudited)	30-09-2017 (Unaudited)	31-12-2016 (Unaudited)	31-12-2017 (Unaudited)	31-12-2016 (Unaudited)
1	Revenue from operations	2550.93	1790.40	2740.85	6915.56	8623.78
2	Other income	(202.48)	212.81	8.88	16.31	17.97
3	**Total Income (1+2)**	**2348.45**	**2003.21**	**2749.73**	**6931.87**	**8641.75**
4	**Expenses**					
	a. Cost of Materials consumed	1195.74	933.12	1770.26	3698.69	5238.19
	b. Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	(74.41)	149.45	(128.30)	10.81	(40.41)
	d. Employee benefits expense	108.41	90.23	193.44	315.16	400.26
	e. Finance costs	255.78	192.46	286.52	639.18	678.84
	f. Depreciation & amortisation expense	170.18	170.17	169.27	508.63	504.27
	g. Other expenses	613.5	567.42	452.53	1730.11	1844.34
	Total Expenses	**2269.2**	**2102.85**	**2743.72**	**6902.58**	**8625.49**
5	Profit / (Loss) before exceptional items and tax (3-4)	79.25	(99.64)	6.01	29.29	16.26
6	Exceptional items	-	-	-	-	-
7	Profit / (Loss) before tax (5-6)	79.25	(99.64)	6.01	29.29	16.26
8	Tax expense:					
	Current tax	-	-	-	-	-
	Deferred tax	-	-	-	-	-
9	Profit (Loss) for the period from continuing operations (7-8)	79.25	(99.64)	6.01	29.29	16.26
10	Profit/(loss) from discontinuing operations before Tax	0.00	0.00	0.00	0.00	0.00
11	Tax expense of discontinuing operations	0.00	0.00	0.00	0.00	0.00
12	Profit/(loss) from Discontinuing operations (after tax) (10-11)	0.00	0.00	0.00	0.00	0.00
13	**Profit / (Loss) for the period (9+12)**	**79.25**	**(99.64)**	**6.01**	**29.29**	**16.26**

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Particulars		Quarter ended on			9 Months ended on (Cumulative)	
		31-12-2017	30-09-2017	31-12-2016	31-12-2017	31-12-2016
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
14	**Other Comprehensive Income**					
	Items that will not be reclassified subsequently to profit or loss					
	Changes in Revaluation Surplus	0.00	(80.70)	0.00	(80.70)	0.00
	Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-
	Items that will be reclassified subsequently to profit or loss	-	-	-	-	-
	Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-
	Other Comprehensive Income, net of tax	**0.00**	**(80.70)**	**0.00**	**(80.70)**	**0.00**
15	**Total Comprehensive Income for the period (13+14)**	**79.25**	**(180.34)**	**6.01**	**(51.41)**	**16.26**
16	Earnings Per Share of Rs.10/- each (for continuing operations)					
	- Basic	0.64	-	0.05	-	0.13
	- Diluted	0.64	-	0.05	-	0.13
17	Earnings Per Share of Rs.10/- each (for discontinued operations)					
	- Basic	-	-	-	-	-
	- Diluted	-	-	-	-	-
18	Earnings Per Share of Rs.10/- each (for discontinued & continuing operations)					
	- Basic	0.64	-	0.05	-	0.13
	- Diluted	0.64	-	0.05	-	0.13

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Notes:

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2	The Company is operating mainly in News Print Manufacturing. The Company is also in manufacturing of Tools.
3	The Company does not have any subsidiary / associate.
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5	Figures, wherever required, are regrouped / rearranged.
6	The above results have been reviewed by audit committee and approved by Board of Directors of Company at its meeting held on 14th February, 2018

Reconciliation between financial results as previously reported under Indian GAAP and as per Ind AS for Quarter and Nine months ended on December 31, 2016:

(Rs. In Lakh)

Particulars	Quarter ended on 31-12-2016	Nine Months ended on 31-12-2016
Net Profit as reported under Indian GAAP	**6.01**	**16.26**
Net Profit as per Ind AS	6.01	16.26
Total Comprehensive Income as per Ind AS	**6.01**	**16.26**

For, SHREE RAJESHWARANAND PAPER MILLS LIMITED

Date: 14th February, 2018
Place : Jhagadia

PRAKASH R. VORA
MANAGING DIRECTOR

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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Segment wise Reporting of Revenue, Results and Capital Employed

(Rs. in lakh)

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Total	**2550.93**	**1790.40**	**2740.85**	**6915.56**	**8623.78**
Less: Inter Segment Revenue					
Net sales/Income From Operations	**2550.93**	**1790.40**	**2740.85**	**6915.56**	**8623.78**
2. Segment Results					
(a) Segment – Paper	70.34	216.52	310.66	513.48	860.35
(b) Segment – Tools	62.21	89.10	(54.08)	171.30	(147.27)
Total	**132.55**	**305.62**	**256.58**	**684.78**	**713.08**
Less:					
i) Interest / Finance Charges	255.77	192.46	241.70	639.18	678.84
ii) Other Un-allocable Expenditure net off					
iii) Un-allocable income	(202.48)	212.80	8.88	16.32	17.97
Total Profit / (Loss) Before Tax	**79.25**	**(99.64)**	**6.01**	**29.29**	**16.26**
3. Capital Employed (Segment assets – Segment Liabilities)					
(a) Segment – Paper	1428.99	1480.45	1569.57	1428.99	1569.57
(b) Segment – Tools	(1.32)	(132.04)	(347.44)	(1.32)	(347.44)
Total	**1427.66**	**1348.41**	**1222.13**	**1427.66**	**1222.13**

For, SHREE RAJESHWARANAND PAPER MILLS LIMITED

Date: 14th February, 2018
Place : Jhagadia

PRAKASH R. VORA
MANAGING DIRECTOR

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