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

13th August, 2019

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, 2019

We refer to our letter dated 2nd August, 2019 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, 2019.

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 Modi 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, 2019

(Rs. in lakh)

	Particulars	3 months ended on			Previous Year ended on
	(Refer Notes Below)	30-06-2019	31-03-2019	30-06-2018	31-03-2019
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	**Revenue from operations**	2103.98	3131.49	3716.02	13416.76
2	**Other income**	85.03	(0.87)	7.01	14.85
3	**Total Income (1+2)**	**2189.01**	**3130.62**	**3723.03**	**13431.61**
4	**Expenses**				
	a. Cost of Materials consumed	1378.60	1780.31	2154.65	8008.41
	b. Purchases of stock-in-trade	-	-		-
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	(34.03)	(65.49)	(36.53)	(243.35)
	d. Employee benefits expense	127.73	176.12	128.87	514.23
	e. Finance costs	205.21	292.91	227.12	909.32
	f. Depreciation & amortisation expense	176.75	126.15	184.03	695.85
	g. Other expenses	487.36	568.10	1031.20	3421.19
	Total Expenses	**2341.62**	**2878.10**	**3689.34**	**13305.65**
5	Profit / (Loss) before exceptional items and tax (3-4)	(152.61)	252.52	33.69	125.96
6	Exceptional items	-	-	-	-
7	Profit / (Loss) before tax (5-6)	(152.61)	252.52	33.69	125.96
8	Tax expense:				
	Current tax	-	108.27	-	108.27
	Deferred tax	-	(89.63)	-	(89.63)
9	Profit (Loss) for the period from continuing operations (7-8)	(152.61)	233.88	33.69	107.32
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)	**(152.61)**	**233.88**	**33.69**	107.32

SHREE RAJESHWARANAND PAPER MILLS LTD.

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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(Rs. in lakh)

	Particulars	3 months ended on			Previous Year ended on
		30-06-2019	31-03-2019	30-06-2018	31-03-2019
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
14	**Other Comprehensive Income**				
	Items that will not be reclassified subsequently to profit or loss				
	Remeasurement of Net Defined Benefit Obligations / Assets	-	(1.70)	-	(1.70)
	Items that will be reclassified subsequently to profit or loss	-	-	-	-
	Other Comprehensive Income, net of tax	-	(1.70)	-	(1.70)
15	**Total Comprehensive Income for the period (13+14)**	(152.61)	232.18	33.69	105.62
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				1825.37
18	Earnings Per Share of Rs. 10/- each (for continuing operations)				
	- Basic	-	1.86	0.27	0.85
	- Diluted	-	1.86	0.27	0.85
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	-	1.86	0.27	0.85
	- Diluted	-	1.86	0.27	0.85

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	The above results have been reviewed by audit committee and approved by Board of Directors of Company at its meeting held on 13th August, 2019

For SHREE RAJESHWARANAND PAPER MILLS LIMITED

Prakash R. Vora

PRAKASH R. VORA
MANAGING DIRECTOR

Date: 13th August, 2019
Place: Jhagadia

Correspondence Add: C/o. Shree Ambeshwar Transport Corporation, 2nd Floor, S-63, Hexzone Arcade, Nr. Jayaben Modi 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
	30-06-2019	31-03-2019	30-06-2018	31-03-2019
	(Unaudited)	(Audited)	(Unaudited)	(Audited)
1. Segment Revenue				
(a) Segment – Paper	1998.52	3110.98	3701.27	13362.61
(b) Segment – Tools	105.46	20.51	14.75	54.15
Total	**2103.98**	**3131.49**	**3716.02**	**13416.76**
Less: Inter Segment Revenue		-	-	-
Net sales/ Income From Operations	**2103.98**	**3131.49**	**3716.02**	**13416.76**
2. Segment Results				
(a) Segment – Paper	63.58	816.96	325.74	1552.14
(b) Segment – Tools	(10.98)	(272.39)	(88.27)	(502.01)
Total	**52.60**	**544.57**	**237.47**	**1050.13**
Less:				
i) Interest / Finance Charges	205.21	292.91	196.77	909.32
ii) Other Un-allocable Expenditure	-	-	-	-
iii) Un-allocable income	-	(0.87)	7.01	14.85
Total Profit / (Loss) Before Tax	**(152.61)**	**252.52**	**33.69**	**125.96**
3. Segment Assets				
(a) Segment – Paper	11218.01	11323.33	8269.41	11323.33
(b) Segment – Tools	1341.55	1388.94	3111.45	1388.94
(c) Unallocable Assets	-		-	
Total Segment Assets	**12559.56**	**12712.27**	**11380.86**	**12712.27**
4. Segment Liabilities				
(a) Segment – Paper	11218.01	11323.33	8269.41	11323.33
(b) Segment – Tools	1341.55	1388.94	3111.45	1388.94
(c) Unallocable Liabilities	-	-	-	
Total Segment Liabilities	**12559.56**	**12712.27**	**11380.86**	**12712.27**

For SHREE RAJESHWARANAND PAPER MILLS LIMITED

Prakash R. Vora

PRAKASH R. VORA
MANAGING DIRECTOR

Date: 13th August, 2019
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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13th August, 2019

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, 2019

We refer to our letter dated 13th August, 2019 enclosing Unaudited Financial Results for the quarter ended on 30th June, 2019.

We are now enclosing herewith Limited Review Report dated 13th August, 2019 for Unaudited Financial Results for the quarter ended on 30th June, 2019.

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

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

19032833AAAAAAD9046

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 period ended 30th June, 2019 . This statement is the responsibility of the Company's Management and approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 and accordingly, we do not express an audit opinion.

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 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. 104700W)

K. B. Rathod

KANAK RATHOD & CO. M. No. 32833 MUMBAI CHARTERED ACCOUNTANTS

Kanak Rathod
Proprietor
(Membership No. 032833)
Place : Mumbai
Date: 13/08/2019