

**PITAMBAR COATED PAPERS LIMITED**

CIN:L74899DL1994PLC057754

AG-23, SHALIMAR BAGH, DELHI-110088

PHONES:27482648-49 FAX:27477884 Email: Pitambarcoated@gmail.com

**UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED SEPTEMBER 2015**

PART-1 Statement of Consolidated Unaudited financial Results for the Quarter Ended 30/09/2015 for the Year Ended 31/03/2016		(Rs. in Lakhs)			
		3 months ended 9/30/2015	Preceding 3 Months ended 6/30/2015	Corresponding 3 Months ended on 9/30/2014 in the previous year	Previous Year ended 3/31/2015
Particulars		(Unaudited)	(Unaudited)	(Unaudited)	(audited)
<b>1</b>					
<b>Income from Operations</b>					
(a) Net sales/income from operations (Net of excise duty)		180.13	144.67	56.34	576.18
(b) Other Operating Income		-	0.02	0	6.00
		180.13	144.69	56.34	582.18
<b>2</b>					
<b>Expenses</b>					
(a) Cost of materials consumed		182.64	76.81	-	528.00
(b) Purchases of Stock-in-trade		(12.84)	63.49	-58.1	9.66
(c) Changes in inventories of finished goods work-in-progress and stock-in-trade		0.70	0.74	1.25	3.12
(d) Employees benefits expenses		27.08	19.84	20.79	75.64
(e) Depreciation and amortisation expense		1.22	8.51	3.08	3.55
(f) Other expenses (any item exceeding		-	-	-	56.12
(g) LOSS ON SALE OF Machinery		-	-	-	-
<b>Total Expenses</b>		198.70	169.49	79.08	679.99
<b>3</b>					
<b>Profit/Loss from operations before other income, finance costs and exceptional items (1-2)</b>		-18.57	-14.80	-22.74	-97.81

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FOR PITAMBAR COATED PAPERS LTD

MANAGING DIRECTOR

PART-1 Statement of Consolidated Unaudited financial Results for the Quarter Ended 31/12/2014 for the Year Ended 31/03/2015 (Rs.in Lakhs)					
Particulars	3 months ended 9/30/2015	Preceding 3 Months ended 6/30/2015	Corresponding 3 Months ended on 9/30/2014 in the previous year	Previous Year ended 3/31/2015	
(Refer Notes Blow)					
4 Other Income	0	0	0	0	0
5 Profit/(Loss) from ordinary activities before finance costs and exceptional (3plus/minus4)	-18.87	-14.80	-22.74	-87.81	
6 Finance Costs	0.25	-	0.04	2.50	
7 Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5plus/minus6)	-18.82	-14.80	-22.78	-100.31	
8 Exceptional items	-	-	-	-	
9 (Profit/Loss) from ordinary activities before tax (7 plus/minus8)	-18.82	-14.80	-22.78	-100.31	
10 Tax Expense	-	-	-	-	
11 Net Profit/(Loss) from ordinary activities after tax (9plus/minus10)	-18.82	-14.80	-22.78	-100.31	
12 Extra ordinary items (net of tax exp.	-	-	-	-	
13 Net Profit/(Loss)for the period (11 plus/minus12)	-18.82	-14.80	-22.78	-100.31	

PART-1 Statement of Consolidated Unaudited financial Results for the Quarter Ended 31/12/2014 for the Year Ended 31/03/2015 (Rs.in Lakhs)					
Particulars	3 months ended 9/30/2015 (Unaudited)	Preceding 3 Months ended 6/30/2015 Unaudited)	Corresponding 3 Months ended on 9/30/2014 in the previous year (Unaudited)	Previous Year ended 3/31/2015 (Audited)	
(Refer Notes Blow)					
14 Share of profit/loss of associates	0	0	0	0	0
15 Minority Interest	0	0	0	0	0
16 Net Profit/(Loss) after taxes minority interest and share of profit/(loss) of associates (13 plus/minus, 14 plus/minus 15)	-18.82	-14.80	-22.78	-100.31	
17 Paid up equity share capital (Face value of the share shall be indicated) Rs.10/-	23.78773	23.78773	23.78773	23.78773	
18 Reserve Excluding Revaluation Reserves as per balance sheet of previous accounting year	0	0	0	0	
19(1) Earning per share (before extra ordinary items)	-0.92	-1.01	-1.04	-4.22	
19(2) Earning per share (after extra ordinary items)	-0.92	-1.01	-1.04	-4.22	

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FOR PITAMBAR COATED PAPERS LTD

MANAGING DIRECTOR

PART-1 Statement of Consolidated Unaudited financial Results for the Quarter Ended 31/12/2014 for the Year Ended 31/03/2015 (Rs.in Lakhs)				
Particulars	3 months ended 9/30/2015	Preceding 3 Months ended 6/30/2015	Corresponding 3 Months ended on 9/30/2014 in the previous Year	Previous Year ended 3/31/2015
	(Unaudited )	Unaudited)	(Unaudited)	(Audited)
<b>A</b>				
<b>PARTICULARS OF SHAREHOLDING</b>				
1 Public shareholding	323136	323136	323136	328136
Number of Shares	13.75	13.75	13.75	13.75
Percentage of shareholding				
2 Promoters and Promoter Group shareholding				
a) pledged/Encumbered	0	0	0	0
Number of Shares	0	0	0	0
Percentage of shares (as a % of the total share holding of promoter and promoter group)				
Percentage of shares (as a % of the total share capital of the company)				
b) Non - encumbered				
Number of Shares	2046327	2046327	2046327	2046327
Percentage of shares (as a % of the total shareholding of the promoter and promoter group)	100	100	100	100
Percentage of shares (as a % of the total share capital of the company)	86.25	86.25	86.25	86.25

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FOR PITAMBAR COATED PAPERS LTD


MANAGING DIRECTOR

**Notes:**

- 1 The above results have been taken on record by the Board meeting held on 30/10/2015 at the Regd. Office head office AG-23, Shalimar Bagh, Delhi-110088.
- 2 The restructure scheme has been approved by the BIFR as the their order dt.13/8/2009 and accordingly the Share Capital unsecured creditors and Loans have been suitably adjusted during the period Paid up capital of the company has been reduced to 796363 shares @Rs.10/-each in term of said order and effect thereof has been taken into financial results at appropriate places and Rs.15,76,100 equity shares of Rs.10/-paid up issued promoters on 30/11/2011 as per BIFR scheme.
- 3 Due to recession in Paper industry and power cut the turn over of the company has fallen and has to stop manufacturing of paper. and sold parts of its machinery as scrap during the quarter.
- 4 Previous period figures have been regrouped whenever necessary.
- 5 The status of investor/Shareholders company is as follows  
Opening- Nil Receiving during the Quarter-Nil Closing-Nil
- 6 The company operation only in one business segment hence AS-17 issued by the ICAI is not applicable to the company

Dated:30/10/2015  
Place:Delhi

By order of the Board of Directors  
PITAMBAR COATED PAPERS LTD

FOR PITAMBAR COATED PAPERS LTD  
  
sd/-  
(Subhash Gupta)  
Managing Director  
DIN: 00497497

MANAGING DIRECTOR Resident of:

BM-17, Shalimar Bagh (West), Delhi-110088

**STATEMENT OF ASSETS AND LIABILITIES**

CLAUSE 41 OF LISTING AGREEMENT FOR COMPANIES (OTHER THAN BANK)

STANDALONE/CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES As At 30/9/14

PARTICULARS		As at Quarter Ended 30/09/2013
<b>A</b>	<b>EQUITY &amp; LIABILITIES</b>	
	<b>1 SHARE HOLDERS FUND</b>	
	(a) SHARE CAPITAL	23787730.00
	(b) RESERVES & SURPLUS	-60812587.27
	(c) MONEY RECEIVED AGAINST SHARE WARRANT	0
	<b>SUB-TOTAL SHAREHOLDERS FUND</b>	-37024857.27
	<b>2 SHARE APPLICATION MONEY PENDING ALLOTMENT</b>	0
	<b>3 MINORITY INTEREST</b>	0
	<b>4 NON CURRENT LIABILITIES</b>	
	(a) LONG TERM BORROWING	83286333.00
	(b) DEFERRED TAX LIABILITIES	0
	(c) OTHER CURRENT LIABILITIES	13484186.00
	(d) LONG TERM PROVISIONS	
	<b>SUB TOTAL NON CURRENT LIABILITIES</b>	96770519.00
	<b>5 CURRENT LIABILITIES</b>	
	(a) SHORT TERM BORROWING	0
	(b) TRADE PAYABLE	18277346.52
	(c) OTHER CURRENT LIABILITIES	172588.90
	(d) SHORT TERM PROVISIONS	54296.47
	<b>SUB TOTAL CURRENT LIABILITIES</b>	18504231.89
	<b>TOTAL EQUITY AND LIABILITIES</b>	78249893.62

FOR PITANGAR COATED PAPERS LTD

  
MANAGING DIRECTOR

ASSETS		
<b>B</b>		
<b>1</b>	<b>NON CURRENT ASSETS</b>	
a)	FIXED ASSETS	40992871.76
b)	GOODWILL ON CONSOLIDATION	0.00
c)	NON CURRENT INVESTMENT	30000.00
d)	DEFERRED TAX ASSETS	0.00
e)	LONG TERM LOAN AND ADVANCES	0.00
f)	OTHER NON CURRENT ASSETS	0.00
	<b>SUB TOTAL NON CURRENT ASSETS</b>	<b>41022872</b>
<b>2</b>	<b>CURRENT ASSETS</b>	
a)	CURRENT INVESTMENT	0.00
b)	INVENTORIES	19255186.73
c)	TRADE AND RECEIVABLES	10732094.88
d)	CASH AND CASH EQUIVALENT	608089.75
e)	SHORT TERM LOAN AND ADVANCES	3102052.50
f)	OTHER CURRENT ASSETS	3529598.00
	<b>SUB TOTAL CURRENT ASSETS</b>	<b>37227021.86</b>
	<b>TOTAL ASSETS</b>	<b>78249893.62</b>

By order of the Board of Directors  
**PITAMBAR COATED PAPERS LTD**  
 FOR PITAMBAR COATED PAPERS LTD

*(Signature)*  
 (Subhash Gupta)  
 Managing Director  
 DIN: 00497497

Resident of:  
 BM-17, Shalimar Bagh (West), Delhi-110088

Dated: 30/10/2015  
 Place: Delhi