

**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 MARCH 2015**

PART-1 Statement of Consolidated Unaudited financial Results for the Quarter Ended 31/03/2015 for the Year Ended 31/03/2015		(Rs.in Lakhs)			
Particulars  (Refer Notes Blow)	3 months ended 3/31/2015	Preceding 3 Months ended 12/31/2014	Corresponding 3 Months ended on 3/31/2013 in the previous year	Previous Year ended 3/31/2014	
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	
<b>1 Income from Operations</b>					
(a) Net sales/income from operations (Net of excise duty)	275.62	182.50	94.61	344.95	
(b) Other Operating Income	5.54	0.05	2.4	7.28	
	281.16	182.55	97.01	352.23	
<b>2 Expenses</b>					
(a) Cost of materials consumed	-	223.06	22.85	204.50	
(b) Purchase of Stock-in-trade	186.91	-	13.02	110.45	
(c) Changes in inventories of finished goods work-in-progress and stock-in-trade	60.48	(42.66)	61.02	(15.58)	
(d) Employees benefits expenses	0.72	0.33	6.75	21.85	
(e) Depreciation and amortisation expense	75.64	30.15	11.52	102.02	
(f) Other expenses (any item exceeding (g) LOSS ON SALE OF Machinery	2.59	2.63	5.07	86.09	
	-	55.93	0		
<b>Total Expenses</b>	325.44	269.44	120.23	509.33	
<b>3 Profit/Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	-44.28	-86.89	-22.22	-157.10	

Page-1

FOR PITAMBAR COATED PAPERS LTD

  
MANAGING DIRECTOR

PART-1		(Rs.in Lakhs)			
Statement of Consolidated Unaudited financial Results for the Quarter Ended 31/12/2014 for the Year Ended 31/03/2015					
	Particulars	3 months ended 3/31/2015	Preceding 3 Months ended 12/31/2014	Corresponding 3 Months ended on 3/31/2014 in the previous year	Previous Year ended 3/31/2014
	(Refer Notes Blow)				
4	Other Income	0	0	0	0
5	Profit/(Loss) from ordinary activities before finance costs and exceptional (3plus/minus4)	-44.28	-86.89	-22.22	-157.10
6	Finance Costs	0.05	1.07	2.53	3.81
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5plus/minus6)	-44.33	-87.96	-24.75	-160.91
8	Exceptional items	-	-	-	-
9	(Profit/Loss) from ordinary activities before tax (7 plus/minus8)	-44.33	-87.96	-24.75	-160.91
10	Tax Expense	-	-	-	-
11	Net Profit/(Loss) from ordinary activities after tax (9plus/minus10)	-44.33	-87.96	-24.75	-160.91
12	Extra ordinary items (net of tax exp.	-	-	-	-
13	Net Profit/(Loss)for the period (11 plus/minus12)	-44.33	-87.96	-24.75	-160.91

Page-2


FOR PITAMBAR COATED PAPERS LTD

  
MANAGING DIRECTOR

PART-1		(Rs.in Lakhs)			
Statement of Consolidated Unaudited financial Results for the Quarter Ended 31/12/2014 for the Year Ended 31/03/2015					
Particulars	3 months ended 3/31/2014	Preceding 3 Months ended 9/30/2014	Corresponding 3 Months ended on 3/31/2014 in the previous year	Previous Year ended 3/31/2014	
(Refer Notes Blow)	(Unaudited )	Unaudited)	(Unaudited)	(Audited)	
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)	-44.33	-87.96	-24.75	-160.91	
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 balane sheet of previous accounting year	0	0	0	0	
19(1) Earning per share (before extra ordinary items)	-1.86	-3.69	-1.04	-6.76	
19(2) Earning per share (after extra ordinary items)	-1.86	-3.69	-1.04	-6.76	

Page-3


FOR PITAMBAR COATED PAPERS LTD

  
MANAGING-DIRECTOR

PART-1		(Rs.in Lakhs)			
Statement of Consolidated Unaudited financial Results for the Quarter Ended 31/12/2014 for the Year Ended 31/03/2015					
Particulars	3 months ended 3/31/2015	Preceding 3 Months ended 12/31/2014	Corresponding 3 Months ended on 3/31/2014 in the previous year	Previous Year ended 3/31/2014	
	(Unaudited )	Unaudited)	(Unaudited)	(Audited)	
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>				
1 Public shareholding					
Number of Shares	323136	323136	323136	326136	
Percentage of shareholding	13.75	13.75	13.75	13.75	
2 Promoters and Promoter Group shareholding					
a) pledged/Encumbered					
Number of Shares	0	0	0	0	
Percentage of shares (as a % of the total share holding of promoter and promoter group)	0	0	0	0	
Percentage of shares (as a % of the total share capital of the company)	0	0	0	0	
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	

Page-4

FOR PITAMBAR COATED PAPERS LTD


  
MANAGING DIRECTOR

**Notes:**

- 1 The above results have been taken on record by the Board meeting held on 30/04/2015 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 rearranged 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

By order of the Board of Directors

PITAMBAR COATED PAPERS LTD  
FOR PITAMBAR COATED PAPERS LTD

  
sd/-  
(Subhash Gupta)  
Managing Director

DIN: 00497497

Resident of:

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

Dated:30/04/2015

Place:Delhi

**STATEMENT OF ASSETS AND LIABILITIES**

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

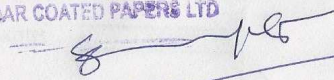
STANDALONE/CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES		As At 31/03/2015
	PARTICULARS	As at Quarter Ended 31/03/2015
<b>A</b>	<b>EQUITY &amp; LIABILITIES</b>	
	<b>1 SHARE HOLDERS FUND</b>	
	(a) SHARE CAPITAL	23787730.00
	(b) RESERVES & SURPLUS	-54116208.84
	(c) MONEY RECEIVED AGAINST SHARE WARRANT	0.00
	<b>SUB-TOTAL SHAREHOLDERS FUND</b>	<b>-30328478.84</b>
	<b>2 SHARE APPLICATION MONEY PENDING ALLOTMENT</b>	<b>0.00</b>
	<b>3 MINORITY INTEREST</b>	<b>0.00</b>
	<b>4 NON CURRENT LIABILITIES</b>	
	(a) LONG TERM BORROWING	96614421.00
	(b) DEFERRED TAX LIABILITIES	0.00
	(c) OTHER CURRENT LIABILITIES	0.00
	(d) LONG TERM PROVISIONS	0.00
	<b>SUB TOTAL NON CURRENT LIABILITIES</b>	<b>96614421.00</b>
	<b>5 CURRENT LIABILITIES</b>	
	(a) SHORT TERM BORROWING	0.00
	(b) TRADE PAYABLE	15038180.64
	(c) OTHER CURRENT LIABILITIES	1564078.94
	(d) SHORT TERM PROVISIONS	367650.00
	<b>SUB TOTAL CURRENT LIABILITIES</b>	<b>16969909.58</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>83255851.74</b>

FOR PITAMBAR COATED PAPERS LTD

  
MANAGING DIRECTOR

<b>B</b>	<b>ASSETS</b>	
	<b>1 NON CURRENT ASSETS</b>	
(a)	FIXED ASSETS	49694986.15
(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>49724986.15</b>
	<b>2 CURRENT ASSETS</b>	
(a)	CURRENT INVESTMENT	2016901.00
(b)	INVENTORIES	12800392.15
(c)	TRADE RECEIVABLES	14071719.23
(d)	CASH AND CASH EQUIVALENT	616358.81
(e)	SHORT TERM LOAN AND ADVANCES	576260.00
(f)	OTHER CURRENT ASSETS	3449234.40
	<b>SUB TOTAL CURRENT ASSETS</b>	<b>33530865.59</b>
	<b>TOTAL ASSETS</b>	<b>83255851.74</b>

FOR PITAMBAR COATED PAPERS LTD

  
MANAGING DIRECTOR