

CORAL NEWSPRINTS LTD

A-138, 1st FLOOR VIKAS MARG, SHAKARPUR, DELHI

CIN:-L22219BL1992PLC048398, Website: coralnewsprintslimited.com, Email Id: cnpl_5000@rediffmail.com

Statement of Audited Results for the Quarter ended 31st March 2017

Rs. in Lacs

Sr. No.	Particulars	Quarter ended	Preceding quarter	Corresponding	Year to date	Year to date
		March 31, 2017	ended December, 31, 2016	quarter ended March 31, 2016	figures for the March 31, 2017	figures for the March 31, 2016
		Audited	Un-Audited	Audited	Audited	Audited
1	Income from Operations					
	a) Net Sales/Income from Operations	371.59	380.57	441.95	1,542.09	1574.830
	b) Other Operating Income	0.53	0.20	5.39	0.74	4.130
	Total Income from Operations (Net)	372.12	380.77	447.34	1,542.82	1578.960
2	Expenditure					
	(a) Cost of Material Consumed	244.41	234.03	213.19	933.51	865.020
	(b) Purchases of Stock-in-trade	-	-	0.00	-	0.000
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	(3.00)	(11.50)	4.75	(3.00)	4.750
	(d) Employees Benefit Expenses	22.78	32.14	36.57	107.78	103.360
	(e) Depreciation & Amortization Expenses	4.31	3.98	4.50	17.22	16.436
	(f) BSE Listing Fees / Depository Expenses	2.49	-	0.00	2.49	0.000
	(g) Other Expenses	107.91	134.04	182.40	488.31	565.051
	Total Expenses	378.89	392.69	441.41	1,546.32	1554.617
3	Profit/(Loss) from Operations before other Income, finance cost and exceptional Expenses (1-2)	(6.76)	(11.92)	5.93	(3.50)	24.343
4	Other Income/(Loss)	-	-	0.00	-	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional Items (3+4)	(6.76)	(11.92)	5.93	(3.50)	24.343
6	Finance Costs	-	-	0.00	0.02	0.034
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional Items (5+6)	(6.76)	(11.92)	5.93	(3.52)	24.310
8	Exceptional Items	-	-	0.00	-	-
9	Profit(+)/Loss(-) from ordinary activities before Tax (7+8)	(6.76)	(11.92)	5.93	(3.52)	24.310
10	Tax Expense	-	-	0.00	-	-
	a) Current Tax	-	-	4.38	-	4.380
	b) Deffered Tax	-	-	-1.27	-	(1.267)
11	Net Profit (+)/Loss(-) from ordinary activities after tax (9-10)	(6.76)	(11.92)	2.82	(3.52)	21.197
12	Extra Ordinary Items (Net of Tax Expense of Rs. Lac)	-	-	0.00	-	-
13	Net Profit (+)/Loss(-) for the period (11-12)	(6.76)	(11.92)	2.82	(3.52)	21.197
14	Share of Profit/(Loss) of Associates	-	-	-	-	-
15	Minority Interest	-	-	-	-	-
16	Net Profit/(Loss) After Minority Interest and share of profit/(Loss) of Associates 13+14+15	(6.76)	(11.92)	2.82	(3.52)	21.20
17	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	505.27	505.27	505.27	505.27	505.27
18	Reserves excluding revaluation Reserves as per last Balance Sheet	(626.43)	(622.90)	(623.73)	(626.43)	(623.73)
19 i)	Earning Per Share (before extra-ordinary items) of Rs. 10/- each (not annualized) Basic & Diluted					
19 ii)	Earning Per Share (before extra-ordinary items) of Rs. 10/- each (not annualized) Basic & Diluted	(0.13)	(0.24)	0.06	(0.07)	0.42
	b) Diluted (not annualized)	(0.13)	(0.24)	0.06	(0.07)	0.42

- The above Audited results were reviewed and recommended by Audit Committee and approved by the Board of Directors of the Company pursuant to clause-41(ii)(e) meetings held on 26th May, 2017
- Previous figures wherever necessary, have been regrouped in order to confirm to this years classification.
- There were no investors complaints received by the Company between start and end of the financial year.
- The company is doing business from one segment only.
- Segmental Report for the Quarter as per AS-17 is not applicable for the Quarter.

Place : Delhi
Date : 26.05.2017



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	PARTICULARS	Select information for the Quarter Ended				
		Quarter ended 31.03.17	Preceding Quarter ended 31.12.2016	Corresponding Quarter Ended 31.03.2016	Year to Date Figures for 31.03.2017	Year to Date Figures for the 31.03.2016
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding Number of Shares Percentage of Shares	4050700 80.17	4050700 80.17	4050700 80.17	4050700 80.17	4050700 80.17
2	Promoters and promoter group shareholding					
	a) Pledged/Encumbered	Nil	Nil	Nil	Nil	Nil
	b) Non-encumbered					
	-Number of shares	1002000	1002000	1002000	1002000	1002000
	Percentage of shares of total share holding of Promoter & Promoter group					
	-Percentage of shares of total share capital of the Company.	19.83	19.83	19.83	19.83	19.83

B INVESTOR COMPLAINTS			
	Pending at the beginning of the Quarter	Nil	Nil
	Received during the Quarter	Nil	Nil
	Disposed during the Quarter	Nil	Nil
	Remaining Unresolved at the end of Quarter	Nil	Nil

Statement of asset and liabilities as at March 31st, 2017

Rs. in Lakhs

	Particulars	Notes	As at Mar 31, 2017	As at Mar 31, 2016
A.	EQUITY AND LIABILITIES			
(1)	Shareholder's Funds			
	(a) Share Capital	2	505.27	505.27
	(b) Reserves and Surplus	3	(626.43)	(623.73)
(2)	Non-Current Liabilities			
	Long Term Borrowing		102.42	102.42
(3)	Current Liabilities			
	(a) Other Long Current Liabilities	4	109.50	109.50
	(b) Long Term Provision		21.61	18.05
	(c) Short-Term Provisions	5	1.89	4.38
	(d) Trade Payables		642.77	531.32
	Other Current Liabilities		76.63	43.22
	Total		833.66	690.43
B.	ASSETS			
(1)	Non-Current Assets			
	(a) Fixed assets - Tangible		162.27	172.84
	(b) Non-Current Investments	6		
	(c) Deferred Tax Assets (Net)		33.68	30.96
	(d) Long Term Loans & Advances		10.14	9.47
	(e) Other Non Current Assets		0.08	
(2)	Current Assets			
	(a) Current Investment			
	(b) Inventory	7	64.85	56.74
	(c) Trade Receivables		526.73	409.96
	(d) Cash and Bank Balances	8	28.05	3.67
	(e) Short-term loans and advances	9	7.06	6.49
	(f) Other Current Assets	10	0.81	0.29
	Total		690.43	690.43

Place : Delhi
Date : 26.05.2017

