## NORTH EASTERN PUBLISHING AND ADVERTISING COMPANY LIMITED

## UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2012

(Rs. In Lakhs)

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Particulars	3 months ended 30/09/2012	Preceding 3 months ended 30/06/2012	•	figures for	Year to date figures for the previous year ended on 30/09/2011	Previous Accounting year ended on 31/03/2012
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Income from Operations						
<ul><li>(a) Net Sales/Income from Operations (net of excise duty)</li><li>(b) Other Operating Income</li></ul>	2,742.99 96.71	5,396.32 154.71	1,068.70 24.90	8,139.31 251.42	1,392.01 24.96	15,737.20 931.79
Total Income from	2 920 70	E EE4 02	4 002 60	9 200 72	1 446 07	16 669 00
operations (net) 2. Expenses	2,839.70	5,5 <u>5</u> 1.03	1,093.60	8,390.73	1,416.97	16,668.99
<ul> <li>(a) Cost of materials</li> <li>consumed</li> <li>(b) Purchases of stock-in-trade</li> <li>(c) Changes in inventories of finished goods, work-in-</li> </ul>	1,773.74	- 6,516.74	3,652.73	8,290.48	3,702.02	- 18,007.80
progress and stock in trade	1,243.03	(1,198.19)	(2,482.01)	44.84	(2,246.92)	(1,612.84)
(d) Employee benefits expense	1.75	1.75	0.68	3.50	1.43	6.63
<ul><li>(e) Depreciation and amortisation expense</li><li>(f) Other expenses</li><li>Total Expenses</li></ul>	- 2.94 <b>3,021.46</b>	- 120.00 <b>5,440.30</b>	- 2.25 <b>1,173.65</b>	- 122.94 <b>8,461.76</b>	- 4.44 <b>1,460.97</b>	- 6.05 <b>16,407.64</b>
3. Profit/(Loss) from Operations before Other Income, Interest and						
Exceptional items (1-2)	(181.76)	110.73	(80.05)	(71.03)	(44.00)	261.35
4. Other Income	_	•	_	_	_	-
5. Profit /(Loss) before						
finance costs and Exceptional Items (3+4)	(181.76)	110.73	(80.05)	(71.03)	(44.00)	261.35
6. Finance Costs	128.37	143.30		271.67		241.20
7. Profit/(Loss) after finance Costs but before						
Exceptional Items	(310.13)	(32.57)	(80.05)	(342.70)	(44.00)	20.15
8. Exceptional Items  9. Profit / (Loss) from	· _	-		-	·····	<del>-</del>
Ordinary Activities before						
tax (7-8)	(310.13)	(32.57)	(80.05)	(342.70)	(44.00)	-
10. Tax expense	-	-	-		-	3.39
11. Net Profit / (Loss) from						
Ordinary Activities after tax	(310.13)	(32.57)	(80.05)	(342.70)	(44.00)	16.76
(9-10)	(310.13)	(32.37)	(60.03)	(342.70)	(44.00)	10.70
12. Extraordinary item (net of						
tax expense Rs. )  13. Net Profit/(Loss) for the	<del>-</del>	-	<u>-</u>	<u>-</u>	<del>-</del>	
period (11-12)	(310.13)	(32.57)	(80.05)	(342.70)	(44.00)	16.76
14. Paid-up equity share capital (Face			<b>,</b> — <b>,</b>			
Value of the Share shall be						
indicated)	4,050.60	4,050.60	4,050.60	4,050.60	4,050.60	4,050.60
15. Reserves excluding						
Revaluation Reserves as per	}					
balance sheet of previous accounting year	j	_			_	_
accounting year		<u>-</u>		~		

16. Earnings Per Share (EPS)						
a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	(0.77)	(0.08)	(0.20)	(0.85)	(0.11)	0.04
b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not	` ' '					
to be annualized)	(0.77)	(0.08)	(0.20)	(0.85)	(0.11)	0.04
17. Public Shareholding						į
No. of shares						
Percentage of shareholding			<del></del> .			
18. Promoters and promoter						
Shareholding ** a) Pledged/Encumbered Number of shares Percentage of shares (as a	NIL	NIL	NiL	NIL	NIL	NIL
% of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL.	NIL	NIL
Percentage of shares (as a% of the total share capital of the company) b) Non-encumbered	NIL	NIL	NIL	NIL	NIL	NIL
Number of shares	27,514,300	27,514,300	27,514,300	27,514,300	27,514,300	27,514,300
Percentage of shares (as a% of the total shareholding of promoter and promoter group)	100	100	100	100	100	100
Percentage of shares (as a % of the total share capital of the Company)	67.926	67.926	67.926	67.926	67.926	67.926

## Note:

- 1) The above unaudited financial results have been reviewed by the audit committee and taken on record by the Board of Directors at their meeting held on 12th November, 2012
- 2) In terms of amended clause 41 of the listing agreement, details of number of investor complaints for the ended 30th September, 2012: beginning -nil, received -nil, disposed of nil and pending-nil
- 3) Previous period' figures have been regrouped/rearranged where necessary

By Order of the Board

Director

Place:Kolkata

Dated: 12th November, 2012