

NATH INDUSTRIES LIMITED

(Formerly known as RAMA PULP AND PAPERS LIMITED)
CIN No. L21010MH1980PLC022820

Regd. Office: Nath House, Nath Road, Aurangabad – 431 005, Maharashtra
Admn. Office: 1, Chateau Windsor, 86, Veer Nariman Road, Churchgate, Mumbai – 400 020.
Tel.: 22875653/54, website : www.ramapulp.com email : admin@ramapulp.com

Date : 12.02.2021

The Secretary,
Bombay Stock Exchange Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, MUMBAI - 400 001

SCRIP CODE NO: 502587

Sub: Unaudited Financial Result for the quarter/nine month ended 31st December, 2020.

Pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, we are enclosing herewith the Unaudited Financial Results of the Company for the Quarter/nine month ended 31st December, 2020, duly approved by the Board of Directors of the Company at its meeting held today i.e. on 12.02.2021.

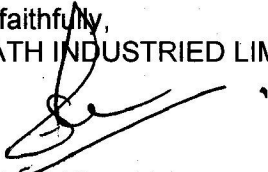
We are also enclosing herewith a copy of Limited Review issued by Auditors of the Company as required under Regulation 33 of Listing Regulations.

We further wish to inform you that the meeting of the Board of Directors of the Company commenced at 03.30 p.m. & concluded at 04.05 p.m.

Kindly take on record of the same and acknowledge the receipt.

Thanking You.

Yours faithfully,
For NATH INDUSTRIES LIMITED



Authorised Signatory

Encl : As above

NATH INDUSTRIES LIMITED
(Formerly known as Rama Pulp and Papers Limited)

UN AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER 2020 (Rs in Lakhs)

PARTICULARS	Quarter ended			for Nine Months ended		Year ended
	31-12-2020	30-09-2020	31-12-2019	31-12-2020	31-12-2019	31-03-2020
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Income from Operation						
Revenue from Operation	8,899.39	6,689.58	7,132.19	19,421.87	22,352.50	29,920.54
Other Income	13.26	131.41	58.58	148.35	124.27	186.58
Total Income from Operation	8,912.65	6,820.99	7,190.77	19,570.22	22,476.77	30,107.12
2 Expenditure						
COST OF MATERIAL CONSUMED	5,110.11	4,290.17	3,942.58	11,565.87	12,714.27	17,288.18
PURCHASE OF STOCK IN TRADE	-	-	133.50	-	628.54	58.23
CHANGE OF INVENTORY	(44.04)	(142.46)	(13.63)	(67.68)	(29.98)	10.58
EMPLOYEE BENEFITS COST	485.72	429.18	498.63	1,303.88	1,427.43	1,922.70
FINANCE COST	68.85	84.37	110.88	236.69	342.80	443.00
OTHER OPERATING EXPENSES, ADMIN. & ESTABLISHMENT EXPENSES	2,085.15	1,720.50	2,013.37	4,759.19	5,654.75	7,897.55
DEPRECIATION AND AMORTISATION EXPENSES	160.84	153.66	192.19	469.51	487.34	613.31
Total Expenditure	7,866.63	6,535.42	6,877.52	18,267.46	21,225.15	28,233.55
3 Extra ordinary Item						
4 Profit from ordinary activities before Income Tax	1,046.02	285.57	313.25	1,302.76	1,251.62	1,873.57
5 Current Tax Expenses Provision	309.58	42.85	-	352.43	-	356.70
6 Deferred tax Expense /(Income)	-	-	-	-	-	268.01
7 MAT Credit available	-	-	-	-	-	(572.34)
8 Net Profit from ordinary activities after Tax	736.44	242.72	313.25	950.33	1,251.62	1,821.20
9 Net Profit for the Period	736.44	242.72	313.25	950.33	1,251.62	1,821.20
10 Other comprahansive income	-	(170.77)	(7.48)	79.12	(128.21)	(363.74)
11 Net comprahansive income for the period	736.44	71.95	305.77	1,029.45	1,123.41	1,457.46
12 Paid up equity share capital (Face value per share Rs. 10/- each)	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
13 Earnings per Share (of Rs.10 Each)						
(A) Basic & Diluted Earning per Share (in Rs.)	3.88	1.28	1.65	5.00	6.59	9.59
(B) Basic & Diluted Earning per Share (in Rs.)	3.88	1.28	1.65	5.00	6.59	9.59

SEGMENTWISE REVENUE RESULT

PARTICULARS	Quarter ended			for Nine Months ended		Year ended
	31-12-2020	30-09-2020	31-12-2019	31-12-2020	31-12-2019	31-03-2020
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Segment Revenue						
a) Sale of Paper	6,469.93	4,814.40	5,056.49	13,866.40	15,882.75	21,050.92
b) Sale of Chemical	2,429.46	1,875.18	2,069.46	5,555.47	6,450.43	8,869.62
c) Trading Activity	-	-	6.24	-	19.32	-
Total	8,899.39	6,689.58	7,132.19	19,421.87	22,352.50	29,920.54
Less: Inter Segment Revenue						
Net Segment Revenue	8,899.39	6,689.58	7,132.19	19,421.87	22,352.50	29,920.54
2 Segment Results						
a) Sale of Paper	369.46	215.93	210.32	695.75	737.02	1,294.88
b) Sale of Chemical	745.41	43.88	212.48	733.57	851.06	1,021.69
c) Trading Activity	-	-	1.33	-	6.34	-
Total	1,114.87	259.81	424.13	1,429.32	1,594.42	2,316.57
Less:						
a) Interest & Finance charges	68.85	84.37	110.88	236.69	342.80	443.00
b) Other Un Allocable (Income)/Exp.	-	(110.13)	-	(110.13)	-	-
Total Profit from Ordinary Activities Before Tax	1,046.02	285.57	313.25	1,302.76	1,251.62	1,873.57
3 Capital Employed						
Assets						
Paper	24,379.27	24,162.76	23,452.78	24,379.27	23,452.78	23,857.46
Chemical	10,723.34	10,208.97	10,591.99	10,723.34	10,591.99	10,602.77
Trading Activity	-	-	-	-	-	-
Total Asstes	35,102.61	34,371.73	34,044.77	35,102.61	34,044.77	34,460.23
Liabilities						
Paper	9,704.29	9,373.13	5,537.65	9,704.29	5,537.65	9,459.81
Chemical	3,056.73	3,357.06	1,977.23	3,056.73	1,977.23	3,651.89
Trading Activity	-	-	67.52	-	67.52	-
Total Liabilities	12,761.03	12,730.19	7,582.40	12,761.03	7,582.40	13,111.70

Place: Mumbai
Date:- 12/02/2021

For NATH INDUSTRIES LIMITED


RAMNIKAL SALGIA
DIRECTOR



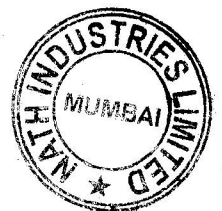
NOTES:

1. The Unaudited Financial Results of the Company for the quarter and Nine month period ended December 31, 2020 have been reviewed by the Audit Committee of the Board and approved by the Board of Directors at its meeting held on 12.02.2021.
2. The company has recorded good performance due to sharp recovery in demand in both the segments i.e. paper and chemical segment in this quarter. The company has achieved turnover of Rs. 8899.39 lakhs.
3. The company recorded profit before tax of Rs. 1046.02 lakhs in this quarter due to improved performance in chemical segment.
4. This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and the other recognized accounting practices and principles to the extent applicable.
5. The figures for the previous periods/year have been regrouped/recasted wherever considered necessary.

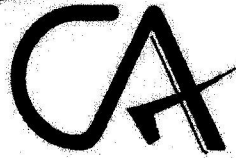
For NATH INDUSTRIES LIMITED



RAMNIKLAL SALGIA
DIRECTOR



Date: 12th February 2021



VIDYA & CO.

CHARTERED ACCOUNTANTS

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Shagun Arcade, Film City Road,
Goregaon (E), Mumbai - 400 097.
(M): +91 98211 04798
(O): +91 22 2841 2567

LIMITED REVIEW REPORT

Review Report to
The Board of Directors of
Nath Industries Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results of NATH INDUSTRIES LIMITED (the "Company") for the quarter ended December 31, 2020 and the year to date results for the period April 01 2020 to December 31, 2020, (the "Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by Circular No. CIR/CFD/FACI6212016 dated July 05, 2016 (the Listing Regulations).

This statement, which is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with Ind AS 34 'Interim Financial Reporting', prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other recognized accounting practices and policies generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

2. We conducted our review in accordance with the Standard on Review Engagement (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.
3. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited standalone financial results which are prepared in accordance with Ind AS 34, prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement

Our report is not qualified on this matter

For For VIDYA & CO
Chartered Accountants
Firm Registration No.: Firm Reg. No. 308022E

Amit Nagar
Partner
Membership No: .056156
Place: Mumbai
Dated: 12.02.2021
UDIN : 21056156AAAAFW2658

