

JAINCO PROJECTS (INDIA) LIMITED

Regd. Office :2, CLIVE GHAT STREET, ROOM NO. 4 A, 4TH FLOOR, KOLKATA-700001

CIN : L40300WB1991PLC053444 Email - jaincocal@gmail.com

Statement of Standalone Results for the Quarter and Half Year ended 30/09/2019

(Rs. In Lacs/amount)

	Particulars	Quarter Ended			For six Month ended		Year ended
		30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	31.03.2019
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue From Operations	0	4.20	4.19	4.20	7.30	8.98
II	Other Income	3.12	4.32	0	7.44	4.43	53.3
III	Total Income (I+II)	3.12	8.52	4.19	11.64	11.73	62.28
IV	Expenses						
	Cost of Materials Consumed	0	0	0	0	0	0
	Purchases of Stock-in-Trade	0	2.24	0	2.24	9.35	16.04
	Changes in inventories of finished goods, Stock-in-Trade and work-in progress (on account of sales)	-	1.53	(4.93)	1.53	(17.53)	(0.25)
	Employee benefits expense	0.56	0.89	7.39	1.45	12.28	21.22
	Finance Costs	0.03	0.10	0.06	0.13	0.46	14.15
	Depreciation and amortisation expenses	0.40	0.60	1.55	1.00	3.10	2.39
	Other Expenses	2.04	3.01	1.61	5.05	5.70	8.56
	Total Expenses (IV)	3.03	8.37	5.68	11.40	13.36	62.11
V	Profit/(loss) before exceptional items and tax (III-IV)	0.09	0.15	(1.49)	0.24	(1.63)	0.17
VI	Exceptional Items		-	-		0	0
VII	Profit/ (loss) before tax(V-VI)	0.09	0.15	(1.49)	0.24	(1.63)	0.17
VIII	Tax Expense:						
	(1) Current Tax		-	-		-	0.05
	(2) Deferred Tax		-	-		-	-
	(3) Tax adjustment for earlier years		-	-		-	0.10
IX	Profit/(Loss) for the period (VII-VIII)	0.09	0.15	(1.49)	0.24	(1.63)	0.02
X	Other Comprehensive Income						
	A. (i) Items that will not be reclassified to profit or loss		0	0		0	0
	(ii) Income tax relating to items that will not be reclassified to profit or loss		0	0		0	0
	B. (i) Items that will be reclassified to profit or loss		0	0		0	0
	(ii) Income tax relating to items that will be re classifies to profit or loss		0	0		0	0
XI	Total Comprehensive Income for the period (IX+X) Comprising Profit (Loss) and Other Comprehensive Income for the period)	0.09	0.15	(1.49)	0.24	(1.63)	0.02
XII	Paid up Equity Share Capital (Face value of Rs. 10/-)	1000	1000	1000	1000	1000	1000
XIII	Earnings per equity (for Continuing operation):						
	(1) Basic	0.00	0.00	-0.01	0.00	-0.02	0.00
	(2) Diluted	0.00	0.00	-0.01	0.00	-0.02	0.00

Notes:

- The Unaudited financial results for the quarter and half year ended 30th September, 2019 were reviewed by the audit committee and approved by the Board of Directors at its meeting held on 14th November, 2019
- Previous year figure have been regrouped/rearranged wherever necessary.
- Financial Cost / Charges are accounted for on payment basis.
- Provision for Income Tax / Deferred Tax shall be made at the end of the year
- The company has no other reportable segment, therefore the figures in respect of revenue results and capital employed
- Previous figures are regrouped wherever necessary.

For Jainco Projects (India) Limited

Date : 14.11.2019
Place : Kolkata

Sumit Bhansali

Sumit Bhansali
(Managing Director)
DIN: 00361918

Standalone Statement of Assets and Liabilities		
Particulars	As on (Unaudited)	As on (Audited)
	(30/09/2019)	(31/03/2019)
ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	414.17	414.92
(b) Capital work-in-progress	-	-
(c) Investment Property	-	-
(d) Goodwill	-	-
(e) Other Intangible assets	-	-
(f) Intangible assets under development	-	-
(g) Biological Assets other than bearer plants	-	-
(h) Financial Assets	-	-
(i) Investments	277.84	277.84
(ii) Trade receivables	-	-
(iii) Loans	-	-
(i) Deferred tax assets (net)	13.75	13.75
(j) Other non-current assets	-	-
Current assets		
(a) Inventories	64.89	64.89
(b) Financial Assets	-	-
(i) Investments	-	-
(ii) Trade receivables	1337.50	1329.25
(iii) Cash and cash equivalents	1.95	1.64
(iv) Bank balances other than (iii) above	-	-
(v) Loans	353.69	373.54
(vi) Others (Equifax)	-	-
(c) Current Tax Assets (Net)	-	-
(d) Other current assets	-	-
Total Assets	2463.79	2475.83
EQUITY AND LIABILITIES		
EQUITY		
(a) Equity Share capital	1000	1000
(b) Other Equity	62.60	62.60
LIABILITIES		
Non-current liabilities		
(a) Financial Liabilities	-	-
(i) Borrowings	0.98	1.68
(ii) Trade payables	-	-
(iii) Other financial liabilities (other than those specified in item (b), to be specified)	163.19	163.19
(b) Provisions	-	-
(c) Deferred tax liabilities (Net)	-	-
(d) Other non-current liabilities	-	-
Current liabilities		
(a) Financial Liabilities	-	-
(i) Borrowings	495.20	495.20
(ii) Trade payables	733.19	736.82
(iii) Other financial liabilities (other than those specified in item (c))	-	-
(b) Other current liabilities	7.1	14.81
(c) Provisions	1.53	1.53
(d) Current Tax Liabilities (Net)	-	-
Total Equity and Liabilities	2463.79	2475.83

for Jainco Projects (India) Ltd.

Date : 14.11.2019

Place : - Kolkata

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Cash Flow Statement for the six months period ended September 30, 2019

	(Amount in Rs. Lakhs)	
	For the six months ended 30/09/2019 Unaudited	For the six months ended 30/09/2018 Unaudited
A. Operating activities		
Profit before Income Tax	0.24	(1.63)
Adjustments to reconcile profit before tax to net cash flows :		
Depreciation & amortization expenses	1.00	3.10
Interest/Dividend Income	(7.44)	(4.43)
Profit/loss on sale of investments (net)		
Finance costs	0.13	0.46
Liabilities written back		
Operating profit/(loss) before working capital changes	(6.07)	(2.50)
Adjustments for (increase) / decrease in operating assets:		
Changes in working capital :		
loans	17.95	641.60
other current assets	-	53.50
Inventories	(0.25)	115.00
Trade receivable	(31.03)	389.79
Adjustments for increase/ (decrease) in operating liabilities:		
Trade payable	(35.68)	(763.33)
Other Current liabilities	(1.86)	3.17
Provisions	1.33	(9.82)
Cash used in operations	(49.54)	429.91
Taxes (net of refunds)	2.98	(27.04)
Net cash flow from / (used) in operating activities	(52.52)	456.95
B. Investing activities		
Fixed assets / Capital WIP	(1.41)	240.54
Investments	53.14	(252.11)
Other non current assets	-	
Capital Work in Progress		
Interest/Dividend received	7.44	4.43
Net cash flow from/(used in) investing activities	59.17	(7.14)
C. Financing activities		
Long term borrowings	(3.19)	(172.55)
Proceeds from short term borrowings (net)	0.26	8.98
other long term liabilities	-	(280.94)
Finance cost	(0.13)	(0.46)
Net cash from financing activities	(3.06)	(444.97)
D. Net increase/ (decrease) in cash and cash equivalents (A+B+C)	3.59	4.84
E. Cash and cash equivalents at the beginning of the period	1.64	2.16
F. Cash and cash equivalents at the end of the period	1.95	2.68

for Jainco Projects (India) Ltd.

Date : 14.11.2019
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