

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 Year ended 31/03/2019

		(Rs. In Lacs/amount)				
Particulars	Quarter Ended			Year Ended		
	31.03.2019	31.12.2018	31.03.2018	31.03.2019	31.03.2018	
	(Unaudited)	(Unaudited)	(unaudited)	(Audited)	(Audited)	
I	Revenue From Operations	(2.51)	4.19	114.24	8.98	280.85
II	Other Income	48.87	0.00	107.44	53.30	120.81
III	Total Income (I+II)	46.36	4.19	221.68	62.28	401.66
IV	Expenses					
	Cost of Materials Consumed	-	-	-	-	-
	Purchases of Stock-in-Trade	16.04	-	3.57	16.04	171.02
	Changes in inventories of finished goods, Stock-in-Trade and work-in progress (on account of sales)	11.55	(3.22)	165.00	(0.25)	103.64
	Employee benefits expense	3.63	5.31	(4.70)	21.22	28.65
	Finance Costs	13.63	0.06	29.69	14.15	78.33
	Depreciation and amortisation expenses	(2.26)	1.55	(3.30)	2.39	6.19
	Other Expenses	0.28	2.58	(2.48)	8.56	13.02
	Total Expenses (IV)	42.87	6.28	187.78	62.11	400.85
V	Profit/(loss) before exceptional items and tax (III-IV)	3.49	(2.09)	(32.28)	0.17	0.81
VI	Exceptional Items	-	-	-	-	-
VII	Profit/ (loss) before tax(V-VI)	3.49	(2.09)	(32.28)	0.17	0.81
VIII	Tax Expense:					
	(1) Current Tax	0.05	-	-	0.05	0.20
	(2) Deferred Tax	-	-	-	-	-
	(3) Tax adjustment for earlier years	0.10	-	-	0.10	-
IX	Profit/(Loss) for the period (VII-VIII)	3.34	(2.09)	(32.28)	0.02	0.61
X	Other Comprehensive Income					
	A. (i) Items that will not be reclassified to profit or loss	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-
	B. (i) Items that will be reclassified to profit or loss	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassifies to profit or loss	-	-	-	-	-
XI	Total Comprehensive Income for the period (IX+X) Comprising Profit (Loss) and Other Comprehensive Income for the period)	3.34	(2.09)	(32.28)	0.02	0.61
XII	Paid up Equity Share Capital (Face value of Rs. 10/-)	1000	1000	1000	1000.00	1000.00
XIII	Earnings per equity (for Continuing operation):					
	(1) Basic	0.00	(0.00)	(0.03)	0.00	0.00
	(2) Diluted	0.00	(0.00)	(0.03)	0.00	0.00

Notes:

- 1) The audited financial results for the quarter and year ended 31 March, 2019 were reviewed by the audit committee and approved by the Board of Directors at its meeting held on 30th May, 2019
- 2) Previous year figure have been regrouped/rearranged wherever necessary.
- 3) The figures for the quarter ended March 31, 2019 and Figures of last quarter are balancing figures in respect of the full financial year and the published year to date figures upto the third quarter of the relevant financial year.
- 4) In Present quarter sales figure, balancing figure of other quarters and effect of sales return / regrouping of other income has also been taking due to audit effect.
- 5) The statement have been prepared in accordance with the Companies Act 2013 and either recognised accounting practices and policies to the extent applicable.
- 6) Since the nature of activities carried out by the company / based on the size of company and followed accounting principles, its such that the profits/ losses from certain transaction do not necessarily accrue evenly over the year, the results of the quarter may not be representative of financial results for the year. As such, the result of the current quarter is not comparable with the results of the corresponding quarters.
- 7) The company does not have any reportable segment as per Accounting Standard followed by the company. Accordingly segment reporting is not applicable.

For Jainco Projects (India) Limited

Date : 30.05.2019
Place : - Kolkata

Sunit Bhawali
(Managing Director)

Standalone / Consolidated Statement of Assets and Liabilities		
Particulars	As on 31/03/2019	As on 31/03/2018
	(Audited)	(Audited)
ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	414.92	385.22
(b) Capital work-in-progress	-	25.64
(c) Investment Property	-	-
(d) Goodwill	-	-
(e) Other Intangible assets	-	-
(f) Intangible assets under development	-	-
(g) Biological Assets other than bearer	-	-
(h) Financial Assets	-	-
(i) Investments	277.84	330.98
(ii) Trade receivables	-	-
(iii) Loans	-	-
(i) Deferred tax assets (net)	13.75	13.75
(j) Other non-current assets	-	0.03
Current assets		
(a) Inventories	64.89	64.64
(b) Financial Assets	-	-
(i) Investments	-	-
(ii) Trade receivables	1329.25	1306.57
(iii) Cash and cash equivalents	1.64	2.17
(iv) Bank balances other than (iii) above	-	-
(v) Loans	373.54	371.64
(vi) Others (Equifax)	-	-
(c) Current Tax Assets (Net)	-	-
(d) Other current assets	-	-
Total Assets	2475.83	2500.64
EQUITY AND LIABILITIES		
EQUITY		
(a) Equity Share capital	1000.00	1000.00
(b) Other Equity	62.60	62.59
LIABILITIES		
Non-current liabilities		
(a) Financial Liabilities	-	-
(i) Borrowings	1.68	2.99
(ii) Trade payables	-	-
(iii) Other financial liabilities (other than those specified in item (b), to be	163.19	158.36
(b) Provisions	-	-
(c) Deferred tax liabilities (Net)	-	-
(d) Other non-current liabilities	-	-
Current liabilities		
(a) Financial Liabilities	-	-
(i) Borrowings	495.20	500.55
(ii) Trade payables	736.82	771.65
(iii) Other financial liabilities (other than those specified in item (c))	-	-
(b) Other current liabilities	14.81	2.34
(c) Provisions	1.53	2.16
(d) Current Tax Liabilities (Net)	-	-
Total Equity and Liabilities	2475.83	2500.64

for Jainco Projects (India) Ltd.

Date : 30.05.2019
 Place : - Kolkata

Sumit Bhansali
 (Managing Director)