

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 30/09/2020

(Rs. In Lacs/amount)

	Particulars	Quarter Ended			For six Month ended		Year ended
		30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue From Operations	0.83	1.01	-	1.84	4.20	4.2
II	Other Income	0.62	0.41	3.12	1.03	7.44	9.7
III	Total Income (I+II)	1.45	1.42	3.12	2.87	11.64	13.9
IV	Expenses						
	Cost of Materials Consumed	-	-	-	-	-	-
	Purchases of Stock-in-Trade	-	-	-	-	2.24	2.24
	Changes in inventories of finished goods, Stock-in-Trade and work-in progress (on account of sales)	-	-	-	-	1.53	1.53
	Employee benefits expense	-	-	0.56	-	1.45	2.41
	Finance Costs	-	-	0.03	-	0.13	0.16
	Depreciation and amortisation expenses	0.38	0.38	0.40	0.76	1.00	1.51
	Other Expenses	1.03	1.02	2.04	2.05	5.05	5.78
	Total Expenses (IV)	1.41	1.40	3.03	2.81	11.4	13.63
V	Profit/(loss) before exceptional items and tax (III-IV)	0.04	0.02	0.09	0.06	0.24	0.27
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit/ (loss) before tax(V-VI)	0.04	0.02	0.09	0.06	0.24	0.27
VIII	Tax Expense:						
	(1) Current Tax		-	-		-	0.09
	(2) Deferred Tax		-	-		-	-
	(3) Tax adjustment for earlier years		-	-		-	-
IX	Profit/(Loss) for the period (VII-VIII)	0.04	0.02	0.09	0.06	0.24	0.18
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 re classifies to profit or loss	-	-	-	-	-	-
XI	Total Comprehensive Income for the period (IX+X) Comprising Profit (Loss) and Other Comprehensive Income for the period)	0.04	0.02	0.09	0.06	0.24	0.18
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	0.00	0.00	0.00	0.00
	(2) Diluted	0.00	0.00	0.00	0.00	0.00	0.00

Notes:

- The Unaudited financial results for the quarter and half year ended 30th September, 2020 were reviewed by the audit committee and approved by the Board of Directors at its meeting held on 14th November, 2020
- 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.

Date : 14.11.2020

Place : Kolkata

For Jainco Projects (India) Limited

Sumit Bhansali

Sumit Bhansali

(Managing Director)

DIN: 00361918

(Rs. In Lacs/amount)

Standalone Statement of Assets and Liabilities		
Particulars	As on (Unaudited) (30/09/2020)	As on (Audited) (31/03/2020)
ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	414.15	413.71
(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	280.34	280.34
(ii) Trade receivables	-	-
(iii) Loans	-	-
(i) Deferred tax assets (net)	13.75	13.75
(j) Other non-current assets	-	-
Current assets		
(a) Inventories	63.36	63.36
(b) Financial Assets	-	-
(i) Investments	-	-
(ii) Trade receivables	655.17	656.13
(iii) Cash and cash equivalents	3.96	3.37
(iv) Bank balances other than(iii) above	-	-
(v) Loans	333.25	340.84
(vi) Others (Equifax)	-	-
(c) Current Tax Assets (Net)	-	-
(d) Other current assets	-	-
Total Assets	1763.98	1771.50
EQUITY AND LIABILITIES		
EQUITY		
(a) Equity Share capital	1000.00	1000.00
(b) Other Equity	62.34	62.79
LIABILITIES		
Non-current liabilities		
(a) Financial Liabilities	-	-
(i) Borrowings	-	0.25
(ii) Trade payables	-	-
(iii) Other financial liabilities - Unsecured Loan from others	163.19	163.19
(b) Provisions	-	-
(c) Deferred tax liabilities (Net)	-	-
(d) Other non-current liabilities	-	-
Current liabilities		
(a) Financial Liabilities	-	-
(i) Borrowings	495.18	495.18
(ii) Trade payables	41.69	46.01
(iii) Other financial liabilities (other than those specified in item	-	-
(b) Other current liabilities	1.44	3.94
(c) Provisions	0.14	0.14
(d) Current Tax Liabilities (Net)	-	-
Total Equity and Liabilities	1763.98	1771.50

For Jainco Projects (India) Limited

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(Managing Director)
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Cash Flow Statement for the six months period ended September 30, 2020

	(Amount in Rs. Lakhs)	
	For the six months ended 30/09/2020 Unaudited	For the six months ended 30/09/2019 Unaudited
A. Operating activities		
Profit before Income Tax	0.06	0.24
Adjustments to reconcile profit before tax to net cash flows :		
Depreciation & amortization expenses	0.76	1.00
Interest/Dividend Income	(1.03)	(7.44)
Profit/loss on sale of investments (net)		
Finance costs	-	0.13
Liabilities written back		
Operating profit/(loss) before working capital changes	<u>(0.21)</u>	<u>(6.07)</u>
Adjustments for (increase) / decrease in operating assets:		
Changes in working capital :		
loans	20.44	17.95
other current assets	-	-
Inventories	1.53	(0.25)
Trade receivable	682.33	(31.03)
Adjustments for increase/ (decrease) in operating liabilities:		
Trade payable	(691.50)	(35.68)
Other Current liabilities	(5.66)	(1.86)
Provisions	(1.39)	1.33
Cash used in operations	<u>5.75</u>	<u>(49.54)</u>
Taxes (net of refunds)	1.08	1.23
Net cash flow from / (used) in operating activities	<u>4.46</u>	<u>(56.84)</u>
B. Investing activities		
Fixed assets / Capital WIP	0.02	(1.41)
Investments	(2.50)	53.14
Other non current assets	-	-
Capital Work in Progress		
Interest/Dividend received	1.03	7.44
Net cash flow from/(used in) investing activities	<u>(1.45)</u>	<u>59.17</u>
C. Financing activities		
Long term borrowings	(0.98)	(3.19)
Proceeds from short term borrowings (net)	(0.02)	0.26
other long term liabilities	-	-
Finance cost	-	(0.13)
Net cash from financing activities	<u>(1.00)</u>	<u>(3.06)</u>
D. Net increase/ (decrease) in cash and cash equivalents (A+B+C)	2.01	(0.73)
E. Cash and cash equivalents at the beginning of the period	1.95	2.68
F. Cash and cash equivalents at the end of the period	<u>3.96</u>	<u>1.95</u>

for Jainco Projects (India) Ltd.

Date : 14/11/2020
 Place : - Kolkata

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 (Managing Director)
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