

Standalone Statement of Assets and Liabilities		
Particulars	As on	As on
	31/3/2023	31/3/2022
ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	398.48	405.61
(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	270.63	270.63
(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	621.74	638.93
(iii) Cash and cash equivalents	0.65	0.40
(iv) Bank balances other than(iii) above	2.36	1.55
(v) Loans	385.44	416.22
(vi) Others (Equifax)		
(c) Current Tax Assets (Net)		
(d) Other current assets		
Total Assets	1756.41	1810.45
EQUITY AND LIABILITIES		
EQUITY		
(a) Equity Share capital	1000.00	1000.00
(b) Other Equity	64.69	63.99
LIABILITIES		
Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	-	-
(ii) Trade payables		
(iii) Other financial liabilities (long term unsecured borrowings)	163.19	163.19
(b) Provisions		
(c) Deferred tax liabilities (Net)		
(d) Other non-current liabilities		
Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	493.32	492.30
(ii) Trade payables	6.67	11.05
(iii) Other financial liabilities (other than those specified in item (c))		
(b) Other current liabilities	28.23	79.52
(c) Provisions	0.31	0.40
(d) Current Tax Liabilities (Net)		
Total Equity and Liabilities	1756.41	1810.45

For Jainco Projects (India) Ltd.

Digitally signed by SUMIT BHANSALI
 Date: 2023.05.30 18:30:22 +05'30'
 (Managing Director)
 DIN: 00361918

Date : 30/05/2023
 Place : Kolkata

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 Year ended 31/03/2023

(Rs. In Lacs/ amount)

	Particulars	Quarter Ended			Year ended	Year ended
		31/3/2023	31/12/2022	31/3/2022	31/3/2023	31/3/2022
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
I	Revenue From Operations	20.87	2.49	23.28	28.11	30.66
II	Other Income	2.60	0.72	(0.39)	4.33	0.85
III	Total Income (I+II)	23.47	3.21	22.89	32.44	31.51
IV	Expenses					
	Cost of Materials Consumed	-	-	-	-	-
	Purchases of Stock-in-Trade	-	-	-	-	-
	Changes in inventories of finished goods, Stock-in-Trade and work-in progress (on account of sales)	-	-	-	-	-
	Employee benefits expense	0.72	0.25	0.25	1.81	1.37
	Finance Costs	8.24	0.36	0.01	8.64	0.01
	Depreciation and amortisation expenses	6.92	0.33	6.83	7.91	7.91
	Other Expenses	6.70	2.21	14.63	13.05	20.93
	Total Expenses (IV)	22.58	3.15	21.72	31.41	30.22
V	Profit/(loss) before exceptional items and tax (III-IV)	0.89	0.06	1.17	1.03	1.29
VI	Exceptional Items	-	-	-	-	-
VII	Profit/ (loss) before tax(V-VI)	0.89	0.06	1.17	1.03	1.29
VIII	Tax Expense:					
	(1) Current Tax	0.31	-	0.20	0.31	0.20
	(2) Deferred Tax	-	-	-	-	-
	(3) Tax adjustment for earlier years	-	-	-	-	-
IX	Profit/(Loss) for the period (VII-VIII)	0.58	0.06	0.97	0.72	1.09
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)	0.58	0.06	0.97	0.72	1.09
XII	Paid up Equity Share Capital (Face value of Rs. 10/-)	1000	1000	1000	1000	1000
XIII	Earnings per equity (for Continuing operation):					
	(1) Basic	0.01	0.00	0.01	0.01	0.01
	(2) Diluted	0.01	0.00	0.01	0.01	0.01

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Cash Flow Statement

(Amount in Rs. Lakhs)

	Period Ended 31/03/2023	Period Ended 31/03/2022
A. Operating activities		
Profit before Income Tax	1.03	1.29
Adjustments to reconcile profit before tax to net cash flows :		
Depreciation & amortization expenses	7.91	7.91
Interest/Dividend Income	(28.42)	(6.79)
Profit/loss on sale of investments (net)		
Finance costs	8.64	0.01
Liabilities written back		
Operating profit/(loss) before working capital changes	(10.84)	2.42
Adjustments for (increase) / decrease in operating assets:		
Changes in working capital :		
loans	30.78	(54.98)
other current assets	-	-
Inventories	-	-
Trade receivable	17.19	7.59
Adjustments for increase/ (decrease) in operating liabilities:		
Trade payable	(4.38)	(14.71)
Other Current liabilities	(51.29)	45.64
Provisions	(0.09)	0.21
Cash used in operations	(7.79)	(16.25)
Taxes (net of refunds)	8.24	8.11
Net cash flow from / (used) in operating activities	(16.03)	(24.36)
B. Investing activities		
Fixed assets / Capital WIP	7.13	7.54
Investments	-	9.71
Other non current assets	-	-
Capital Work in Progress	-	-
Interest/Dividend received	28.42	6.79
Net cash flow from/(used in) investing activities	35.55	24.04
C. Financing activities		
Long term borrowings	-	-
Proceeds from short term borrowings (net)	1.02	(2.81)
other long term liabilities	-	-
Finance cost	(8.64)	(0.01)
Net cash from /(used in) financing activities	(7.62)	(2.82)
D. Net increase/ (decrease) in cash and cash equivalents (A+B+C)	1.06	(0.72)
E. Cash and cash equivalents at the beginning of the period	1.95	2.67
F. Cash and cash equivalents at the end of the period	3.01	1.95

For Jainco Projects (India) Ltd.

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(Managing Director)

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JAINCO PROJECTS (INDIA) LIMITED

Notes:

- 1 The figures of the last quarter are the balancing figures between audited figures in respect of the full financial year upto 31st March 2023 and the unaudited published year to date figures upto 31st December 2022 being the date of the end of third quarter of the financial year which were subjected to a limited review.
- 2 The Company has adopted Indian Accounting Standard ('Ind AS') notified by the Ministry of Corporate Affairs with effect from April 01, 2020 and accordingly these financial results have been prepared in accordance with relevant Ind AS prescribed under section 133 of the Companies Act, 2013 read with rules issued thereunder. The Company's management has exercised necessary due diligence to ensure that such financial results provide a true and fair view of its affairs.
- 3 Operating segments as defined in IND AS 108 is not applicable as there are no separate reportable segments
- 4 The format for audited results as prescribed in SEBI's Circular CIR/CFD/CMD/15/2015 dated 30th November, 2015 has been modified to comply with requirements of SEBI's circular dated 5th July, 2016, Ind AS and Schedule III (Division II) to the Companies Act, 2013 which are applicable to Company that are required to comply with Ind AS.
- 5 The figures are regrouped/rearrange wherever necessary.
- 6 Financial Cost / Charges are accounted for, on undispute financier only and for the financiers in which the matter is not
- 7 No Provisions has been made in accounts for Contingent Liabilities
- 8 Payment of Various Creditor and Debtors are subject to litigation/suits/claims filed against and by the company.
- 9 Balances of parties are subject to confirmation and reconciliation thereof.
- 10 Only relevant notes are provided above, the Financial Statements prepared as per IND-AS contains detailed significant accounting policies and notes to accounts.
- 11 The company is RBI registered NBFC.
- 12 Additional disclosure as per regulation 52 (4) of SEBI LODR 2015/others

Particulars	Denominator	Numerator	31/3/2023
credit rating and its change			N.A.
Debt Equity ratio (times)	Debt	Equity	0.49
Debt service Coverage ratio	EBITDA	Finance Cost + principal repayment	2.03
Interest Service Coverage ratio	EBITDA	Finance Cost	2.03
Current ratio (times)	Current Assets	Current Liabilities	2.03
Long term Debt to working capital	Long term debt (non current borrowings + debt maturing in 12 months)	Net working Capital (Current Asset- Current Liability)	0.30
Current Liability (%)	Current Liability	Total Liability	30.09
Total Debt to total asset (%)	Non current borrowings + Current borrowings	Total Assets	37.38
Debtor Turnover (times)	Total Debtor	Total Income *365	6995.53
Inventory Turnover (times)	Inventory	Total Income *365	712.90
Net worth	Equity + Reserves	-	1064.69
Operating margin (%)	EBITDA - Other Income	Total Income	40.84
Net Profit margin (%)	Profit after tax	Total Income	2.22

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