

JATTASHANKAR INDUSTRIES LIMITED

STANDALONE FINANCIAL RESULTS FOR THE YEAR ENDED 30th September, 2017

PART - 1		(Rs. In Lakh)					
SR. NO.	Particulars	3 Months ended	Preceding 3 Months ended	Corresponding 3 months ended in previous year	Year to date figure for current period ended	Year to date figure for previous year ended	Year to date figures for current period ended
		30.09.2017	30.06.2017	30.09.2016	30.09.2017	30.09.2016	31.03.2017
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(audited)
1	a) Net Sales / Income from Operations (Excluding Branch Transfer) (Net of Excise Duty)	544.66	1129.16	1,022.26	1,673.82	2,003.94	3,781.94
	b) Other Operating Income	0	0.00	0.00	0.00	0.00	0.00
	Revenue from operations (net)	544.66	1129.16	1022.26	1673.82	2003.94	3781.94
2	Other Income	6.98	4.13	5.78	11.11	17.99	18.84
3	Total Revenue (1+2)	551.64	1133.29	1028.04	1684.93	2021.93	3800.78
4	Expenses						
	a. Cost of Material Consumed	315.31	512.72	450.6	828.03	946.61	1704.30
	b. Purchase of Traded Goods		0.00	0.00	0.00	0.00	0.00
	c. Changes in inventories of finished goods, work-in-progress and stock -in-trade	39.13	-32.17	-21.89	6.96	-15.76	28.91
	d. Employee benefits expense	51.28	57.98	61.75	109.26	111.09	233.20
	e. Finance Costs	0.08	0.11	0.16	0.19	0.26	0.68
	f. Depreciation and Amortisation expense	3.50	3.46	3.45	6.96	6.83	13.72
	g. Other Expenses	68.04	440.09	394.96	508.13	779.44	1567.41
	Total Expenses	477.34	982.19	889.03	1459.53	1828.47	3548.21
5	Profit from Operations before exceptional and Extraordinary items and Tax (3 - 4)	74.30	151.10	139.01	225.40	193.46	252.57
6	Exceptional Items - Expenditure / (Income)	0	0.00	0.00	0.00	0.00	0.00
7	Profit from ordinary activities before Extraordinary items and Tax (5 - 6)	74.30	151.10	139.01	225.40	193.46	252.57
8	Extraordinary Items		0.00	0.00	0.00	0.00	0.00
9	Profit from Ordinary Activities before tax (7 - 8)	74.30	151.10	139.01	225.40	193.46	252.57
10	Tax Expense (Net Of Mat Credit Entitlement)						
	(i) Current Tax	19.82	41.17	44.84	60.99	61.81	80.84
	(ii) Deferred Tax						
11	Net Profit (Loss) from continuing operations(after tax) (9-10)	54.48	109.93	94.17	164.41	131.65	171.73
12	Profit (Loss) from discontinuing operations	0	0.00	0.00	0.00	0.00	0.00
13	Tax Expense of discontinuing operations	0	0.00	0.00	0.00	0.00	0.00
14	Profit (Loss) from discontinuing operations(after tax) (12-13)	0	0.00	0.00	0.00	0.00	0.00
15	Profit (Loss) for the period (11+14)	54.48	109.93	94.17	164.41	131.65	171.73
16	Other Comprehensive Income (OCI)	-	-	-	-	-	-
17	Total Comprehensive Income	54.48	109.93	94.17	164.41	131.65	171.73
18	Paid-up Equity Share Capital (Face Value Rs. 10/- each)	438.71	438.71	438.71	438.71	438.71	438.71
19	Earning Per Equity Share:						
	(a) Basic	1.24	2.51	2.15	3.75	3.00	3.91
	(b) Diluted	1.24	2.51	2.15	3.75	3.00	3.91

In accordance with Ind AS 101 -First Time adoption of India Accounting Standards, reconciliation of Net Profit after tax as previously reported under India GAAP and Ind AS for the Quarter ended 30 June, 2016 is as follows:

Description	Quarter ended 30 September, 2016	Half Year ended 30 September, 2016
Net Profit as per previous GAAP	94.17	131.65
Net Profit as per IndAS	94.17	131.65

Notes:

- The above results were reviewed by Audit Committee and thereafter taken approved and taken on record in the meeting of the Board of Directors of the Company held on 14th November, 2017.
- Company has achieved certificate for Quality of its product under OEKO - TEX STANDARD 100 Class-1
- Company operates in One segment of Manufacturing of Yarn & Elastic Tape
- Figures of previous period have been regrouped wherever necessary.
- This Statement has been prepared in accordance with the (Companies Indian Accounting Standard) Rules, 2015 (Ind AS) as prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting policies to the extent applicable read with relevant rules thereunder and in terms of Regulation 33 of the SEBI (LODR) Regulations, 2015.
- Due to implementation of GST with effect from 1st July, 2017 figures of the previous periods are not comparable.



7 Standalone statement of Assets and Liabilities are as under

Particulars		As at 30 September, 2017	As at 31 March, 2017
ASSETS			
1 Non Current Assets			
(a)	Property, Plant and Equipment	187.71	192.04
(b)	Financial Assets		
(i)	Loans	0.92	50.92
2 Current Assets			
(a)	Inventories	152.57	123.96
(b)	Financial Assets		
(i)	Investments	563.56	364.63
(ii)	Trade Receivables	344.83	380.24
(iii)	Cash & Cash Equivalents	13.80	10.81
(iv)	Bank Balance other than (iii) above	46.76	46.76
(v)	Loans	50.04	51.11
(c')	Other Current Assets	1.45	1.94
TOTAL ASSETS		1,361.64	1,222.40
EQUITY AND LIABILITY			
Equity			
(a)	Equity Share Capital	438.71	438.71
(b)	Other Equity	641.47	477.07
LIABILITIES			
1 Non-current Liabilities			
(a)	Financial Liabilities	-	-
(b)	Provisions	93.58	92.06
2 Current Liabilities			
(a)	Financial Liabilities		
(ii)	Trade Payables	49.81	126.46
(iii)	Other Financial Liabilities		-
(b)	Other Current Liabilities	82.28	51.91
(c')	Provisions	23.76	23.49
(d)	Current Tax Liabilities (Net)	32.03	12.70
TOTAL LIABILITIES		1,361.63	1,222.40

Date:14.11.2017
Place: Mumbai



For Jattashankar Industries Limited

J.S. Poddar
Jattshankar Poddar
Managing Director