

Jaykay Enterprises Ltd.

CIN : L99999UP1961PLC001187

Regd. Office : Kamla Tower, Kanpur-208 001 (INDIA)

Phones : +91-512-2371478-81 • Fax : +91-512-2332665

E-mail : prabhat.mishra@jkcement.com

Website : www.jaykayenterprises.com

Jaykay Ent./CS/209/2016-17/BM-5/

Date: November 11, 2016

The Bombay Stock Exchange Ltd.
Corporate Relationship Department
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400 001
Scrip Code: 500306
Fax No. 022 - 22722041, 22722039, 22723132

Dear Sir,

Sub: Outcome of the Board Meeting (5 of 2016)

Pursuant to the applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), we wish to inform you that the Board of Directors of the Company in their Board Meeting held today has *interalia* considered, approved and taken on record Audited Financial Results of the Company for the 2nd Quarter and half year ended 30th September, 2016. The meeting commenced at 1.00 P.M. and concluded at 3.00 P.M.

Kindly take a note of the same and inform the Members accordingly.

Thanking you,

Yours faithfully,
For Jaykay Enterprises Ltd.,



(Prabhat Kumar Mishra)
Manager (Legal) & Company Secretary

Encls: As Above



Auditor's Report On Quarterly Financial Results and Year to Date Results of Jaykay Enterprises Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
The Board of Directors of
Jaykay Enterprises Limited

We have audited the quarterly financial results of Jaykay Enterprises Limited for the quarter ended 30th September, 2016 and the year to date results for the period 01-04-2016 to 30-09-2016 attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting AS 25, prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued there under; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- (ii) give a true and fair view of the net profit and other financial information for the quarter ended 30-09-2016 as well as the year to date results for the period from 01-04-2016 to 30-09-2016

For P.L.Tandon & Co.
Chartered Accountants
Firm Registration No. 000186C




P.P.SINGH
(PARTNER)

Membership Number 072754

Place:: KANPUR
Date: 11-11-2016

Jaykay Enterprises Ltd.

CIN : L99999UP1961PLC001187
 (Regd. Office : Kamla Tower, Kanpur 208 001)
 Ph.No.915122371478-81 * Fax : +91 512 2399854
 website www.jaykayenterprises.com
 E-mail : prabhat.mishra@jkcement.com

Statement of Audited Financial Results for the Quarter and Half Year ended 30th SEPTEMBER, 2016

₹ /Lacs

| Sl. No. | Particulars | Three Months Ended | | | Six Months Ended | | Year Ended |
|------------|--|--------------------|----------------|-----------------|------------------|-----------------|-----------------|
| | | Audited | Un audited | Un audited | Audited | Un audited | Audited |
| | | 30-09-2016 | 30-06-2016 | 30-09-2015 | 30-09-2016 | 30-09-2015 | 31-03-2016 |
| 1. | Income from Operations | | | | | | |
| | a. Other Operating Income | 7.63 | 7.50 | 7.50 | 15.13 | 15.00 | 30.25 |
| | Total Income from Operations | 7.63 | 7.50 | 7.50 | 15.13 | 15.00 | 30.25 |
| 2. | Expenses : | | | | | | |
| | a. Employees Benefits Expenses | 38.38 | 42.20 | 38.69 | 80.58 | 78.16 | 162.07 |
| | b. Electricity Charges | 12.66 | 12.89 | 19.93 | 25.55 | 29.62 | 47.45 |
| | c. Other Expenses | 61.82 | 47.45 | 51.33 | 109.27 | 97.55 | 220.43 |
| | d. Depreciation | 1.73 | 1.66 | 1.85 | 3.39 | 3.93 | 8.66 |
| | Total Expenditure | 114.59 | 104.20 | 111.80 | 218.79 | 209.26 | 438.61 |
| 3. | Profit/(Loss) from operations before Other Income, Finance Cost and Exceptional Items (1-2) | (106.96) | (96.70) | (104.30) | (203.66) | (194.26) | (408.36) |
| 4. | Other Income | 144.99 | 147.86 | 136.99 | 292.85 | 257.37 | 552.64 |
| 5. | Profit/(Loss) from Ordinary activities before Finance Costs & Exceptional Items (3+4) | 38.03 | 51.16 | 32.69 | 89.19 | 63.11 | 144.28 |
| 6. | Finance Costs | 0.02 | - | 7.52 | 0.02 | 7.54 | 8.21 |
| 7. | Profit/(Loss) from Ordinary activities after Finance Costs but before Exceptional Items (5-6) | 38.01 | 51.16 | 25.17 | 89.17 | 55.57 | 136.07 |
| 8. | Profit/(Loss) from ordinary activities before tax | 38.01 | 51.16 | 25.17 | 89.17 | 55.57 | 136.07 |
| 9. | Tax Expenses | | | | | | |
| | - Current Tax (MAT) | 20.00 | - | - | 20.00 | - | 25.39 |
| | - Tax Adjustment of earlier year (M.A.T.) | - | 0.15 | - | 0.15 | - | - |
| 10. | Net Profit/(Loss) from ordinary activities after tax (8-9) | 18.01 | 51.01 | 25.17 | 69.02 | 55.57 | 110.68 |
| 11. | Net Profit/(Loss) for the period | 18.01 | 51.01 | 25.17 | 69.02 | 55.57 | 110.68 |
| 12. | Other Comprehensive Income (Net of Tax) | - | - | - | - | - | - |
| 13. | Total Comprehensive Income (After Tax) | 18.01 | 51.01 | 25.17 | 69.02 | 55.57 | 110.68 |
| 14. | Paid-up Equity Share Capital Face Value of ₹ 1/- each | 371.35 | 371.35 | 371.35 | 371.35 | 371.35 | 371.35 |
| 15. | Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year. | - | - | - | 3,700.67 | - | 3,631.65 |
| 16. | Earning per share of ₹ 1/- each | | | | | | |
| | Basic / Diluted Per Share (Before and after Extraordinary items) (Not Annualized) | 0.05 | 0.14 | 0.07 | 0.19 | 0.15 | 0.30 |



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Jaykay Enterprises Limited

Statement of Assets and Liabilities as at 30th September, 2016

₹ /Lacs

| Sl. No. | Particulars | As at 30-09-2016 | As at 31-03-2016 |
|---------|--|------------------|------------------|
| I. | EQUITY AND LIABILITIES | | |
| | (1). Shareholders' Funds | | |
| | (a) Share Capital | 371.35 | 371.35 |
| | (b) Reserves and Surplus | 3700.67 | 3631.65 |
| | Sub Total - Shareholders' Funds | 4072.02 | 4003.00 |
| | (2). Non-Current Liabilities | - | - |
| | (3). Current Liabilities | | |
| | (a) Trade Payables | 7.47 | 1.11 |
| | (b) Other Current Liabilities | 130.67 | 131.25 |
| | (c) Short-Term Provisions | 50.44 | 58.46 |
| | Sub Total - Current Liabilities | 188.58 | 190.82 |
| | Total - Equity and Liabilities | 4260.60 | 4193.82 |
| II. | ASSETS | | |
| | (1). Non-Current Assets | | |
| | (a) Fixed Assets | | |
| | Tangible Assets | 77.82 | 80.32 |
| | (b) Non-Current Investments | 157.71 | 157.87 |
| | Sub Total - Assets | 235.53 | 238.19 |
| | (2). Current Assets | | |
| | (a) Inventories | 25.71 | 25.71 |
| | (b) Cash and Cash Equivalents | 1590.64 | 2565.38 |
| | (c) Short-Term Loans and Advances | 2334.38 | 1290.73 |
| | (d) Other Current Assets | 74.34 | 73.81 |
| | Sub Total - Current Assets | 4025.07 | 3955.63 |
| | Total - Assets | 4260.60 | 4193.82 |

Notes :-

1. Figures of the quarter ended 30-09-2016 are the balancing figures between audited figures in respect of the half year and the published year to date figures up to the first quarter of the financial year.
2. The above results, duly reviewed by the Audit Committee have been approved by the Board of Directors at its meeting held on 11th November, 2016.
3. The figures of previous period / year have been re-grouped, wherever necessary.

For and on behalf of Board of Directors


ASHOK GUPTA
 Managing Director
 (DIN 00135288)

Place : Kanpur
 Dated : 11th November, 2016.

