

Jaykay Enterprises Limited

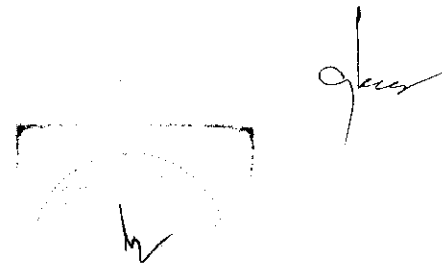
CIN : L99999UP1961PLC001187
(Regd. Office : Kamla Tower, Kanpur 208 001)

Ph.No.+91 512 2371478-81 * Fax : +91 512 2399854 website www.jaykayenterprises.com
E-mail : prabhat.mishra@jkcement.com

Audited Financial Results for the Quarter and Year ended 31st. March 2016

₹/Lacs

Sl.	Particulars	03 Months Ended			Year Ended	
		Audited	Un-audited	Audited	Audited	Audited
		31-03-2016	31-12-2015	31-03-2015	31-03-2016	31-03-2015
1.	Income from Operations					
	a. Other Operating Income	7.75	7.50	7.75	30.25	33.25
	Total Income from Operations	7.75	7.50	7.75	30.25	33.25
2.	Expenses :					
	a. Employee benefits expenses	43.90	40.01	47.16	162.07	167.95
	b. Compensation	15.38	-	-	17.58	5.56
	c. Other Expenses	58.54	66.79	70.83	250.30	268.42
	d. Depreciation	2.18	2.55	2.35	8.66	8.90
	Total Expenses	120.00	109.35	120.34	438.61	450.83
	Profit/(Loss) from operations before Other Income, Finance costs & Exceptional Items (1-2)	(112.25)	(101.85)	(112.59)	(408.36)	(417.58)
4.	Other Income	143.28	151.99	121.09	552.64	521.98
5.	Profit/(Loss) from Ordinary activities before Finance costs & Exceptional Items (3+4)	31.03	50.14	8.50	144.28	104.40
6.	Finance Costs	0.03	0.64	-	8.21	0.02
7.	Profit/(Loss) from Ordinary activities after Finance Costs but before Exceptional Items (5-6)	31.00	49.50	8.50	136.07	104.38
8.	Profit/(Loss) from Ordinary activities before tax	31.00	49.50	8.50	136.07	104.38
9.	Tax Expense	25.39	-	18.20	25.39	18.20
10.	Net Profit/(Loss) from Ordinary activities after tax (8-9)	5.61	49.50	(9.70)	110.68	86.18
11.	Net Profit/(Loss) for the period	5.61	49.50	(9.70)	110.68	86.18
12.	Paid-up Equity Share Capital Face Value of ₹ 1/- Per Share	371.35	371.35	371.35	371.35	371.35
13.	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year.	-	-	-	3631.65	3520.97
14.	Earning per share of ₹ 1/- each Basic / Diluted Per Share (before and after Extraordinary items) (Not Annualized)	0.02	0.13	(0.03)	0.30	0.23



Jaykay Enterprises Ltd.

Statement of Assets and Liabilities as at 31st March, 2016

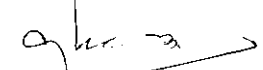
₹ /Lacs

Sl. No.	Particulars	As at 31-03-2016	As at 31-03-2015
I.	EQUITY AND LIABILITIES		
	(1). Shareholders' Funds		
	(a) Share Capital	371.35	371.35
	(b) Reserves and Surplus	3631.65	3520.97
	Sub Total - Shareholders' Funds	4003.00	3892.32
	(2). Current Liabilities		
	(a) Trade Payables	1.11	6.13
	(b) Other Current Liabilities	131.25	120.21
	(c) Short-Term Provisions	58.46	61.66
	Sub Total - Current Liabilities	190.82	188.00
	Total - Equity and Liabilities	4193.82	4080.32
II.	ASSETS		
	(1). Non-Current Assets		
	(a) Fixed Assets		
	Tangible Assets	80.32	90.96
	(b) Non-Current Investments	157.87	157.88
	Sub Total - Assets	238.19	248.84
	(2). Current Assets		
	(a) Inventories	25.71	25.71
	(b) Cash and Cash Equivalents	2565.38	2936.00
	(c) Short-Term Loans and Advances	1290.73	732.28
	(d) Other Current Assets	73.81	137.49
	Sub Total - Current Assets	3955.63	3831.48
	Total - Assets	4193.82	4080.32

NOTES :

- 1 The above results, duly reviewed by the Audit Committee have been approved by the Board of Directors at its meeting held on 23rd May, 2016.
- 2 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 NO.00135288)

Place : Kanpur
Dated : 23rd May, 2016.

Auditor's Report On Quarterly Financial Results and Year to Date Results of JAY KAY ENTERPRISES LIMITED Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To Board of Directors of JAY KAY ENTERPRISES LIMITED

We have audited the accompanying financial results (the statement) of JAY KAY ENTERPRISES LIMITED for the year ended 31st March 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. Attention is drawn to the fact that figures for the quarter ended 31st March 2016 and corresponding quarter ended in the previous year as reported in the statement are the balancing figures between audited figures in respect of full financial year and the published year to date figures upto the end of the third quarter of the relevant financial year . Also the figures upto the end of the third quarter had only been reviewed and not subjected to audit .

The statement have been prepared on the basis of the annual financial statements and reviewed quarterly financial results upto the end of third quarter which are the responsibility of the company's management. Our responsibility is to express an opinion on the statement based on our audit of financial statements, which have been prepared in accordance with the recognition and measurement principles laid down 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 the statement :

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- i. is 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 year ended 31st March 2016 .

For P.L.Tandon & Co.
Chartered Accountants

Firm Registration No 000186C



GIRISH KUMAR MITTAL
(Partner)

(Membership Number 511729)

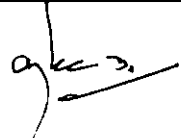

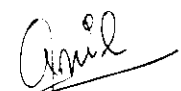
Place KANPUR
Date 23.05.2016

FORM A

(For Audit Report with unmodified opinion)

(Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015)

Covering letter of the Annual Audit Report to be filed with the Stock Exchange

1	Name of the Company	Jaykay Enterprises Ltd.
2	Annual financial statements for the year ended	March 31, 2016
3	Type of Audit observation	Un-Modified
4	Frequency of observation	Not Applicable
5	To be signed by-	
	Managing Director	
	Chief Financial Officer	
	Statutory Auditors of the Company	
	Chairman of the Audit Committee	