

# Jaykay Enterprises Ltd.

CIN : L99999UP1961PLC001187  
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Audited Financial Results for the Quarter and Year ended 31st. MARCH, 2015

₹/Lacs

Sl. No.	Particulars	Quarter Ended			Year Ended	
		Audited	Un-Audited	Audited	Audited	Audited
		31-03-2015	31-12-2014	31-03-2014	31-03-2015	31-03-2014
1	Income from Operations	7.75	7.50	10.75	33.25	42.25
	<b>Total Income</b>	<b>7.75</b>	<b>7.50</b>	<b>10.75</b>	<b>33.25</b>	<b>42.25</b>
2	<b>Expenditure :</b>					
	a. Staff Cost	47.16	43.80	(0.48)	167.95	122.60
	b. Electricity Charges	14.28	7.18	6.56	38.36	29.55
	c. Other Expenditure	56.55	74.83	44.67	235.62	179.86
	d. Depreciation	2.35	2.30	0.91	8.90	5.80
	<b>Total Expenditure</b>	<b>120.34</b>	<b>128.11</b>	<b>51.66</b>	<b>450.83</b>	<b>337.81</b>
3	Profit/(Loss) from operations before Other Income, Finance Costs & Exceptional Items	(112.59)	(120.61)	(40.91)	(417.58)	(295.56)
4	Other Income	121.09	121.39	126.99	521.98	476.23
5	Profit/(Loss) before Finance Costs & Exceptional Items	8.50	0.78	86.08	104.40	180.67
6	Finance Costs	-	-	-	0.02	0.03
7	Profit/(Loss) from ordinary activities after Finance Costs but before Exceptional Items	<b>8.50</b>	<b>0.78</b>	<b>86.08</b>	<b>104.38</b>	<b>180.64</b>
8	Exceptional Items ( Net )	-	-	-	-	-
9	<b>Net Profit/(Loss) from ordinary activities before tax</b>	<b>8.50</b>	<b>0.78</b>	<b>86.08</b>	<b>104.38</b>	<b>180.64</b>
10	Tax Expense					
	Current Tax ( MAT )	18.20	-	33.82	18.20	33.82
11	<b>Net Profit/(Loss) from ordinary activities after tax</b>	<b>(9.70)</b>	<b>0.78</b>	<b>52.26</b>	<b>86.18</b>	<b>146.82</b>
12	Extraordinary Items ( Net )	-	-	-	-	-
13	<b>Net Profit/(Loss) for the period</b>	<b>(9.70)</b>	<b>0.78</b>	<b>52.26</b>	<b>86.18</b>	<b>146.82</b>
14	<b>Paid-up Equity Share Capital</b>	<b>371.35</b>	<b>371.35</b>	<b>371.35</b>	<b>371.35</b>	<b>371.35</b>
	Face value of ₹ 1/- each					
15	Reserves	-	-	-	3520.97	3439.34
16	<b>Earning per share of ₹ 1/- each</b>					
	<b>Basic &amp; Diluted ( Not Annualized ) ( ₹ )</b>	<b>(0.03)</b>	<b>0.00</b>	<b>0.14</b>	<b>0.23</b>	<b>0.40</b>
17	<b>A. particulars of Shareholding :</b>					
	<b>1. Public Shareholding</b>					
	Number of shares	31225281	31225281	32073054	31225281	32073054
	Percentage of share holding	84.09%	84.09%	86.37%	84.09%	86.37%
	<b>2. Promoters and Promoter Group Shareholding :</b>					
	<b>a. Pledged / Encumbered</b>					
	Number of shares	-	-	-	-	-
	Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
	Percentage of Shares (as a % of the total share capital of the company)	-	-	-	-	-
	<b>b. Non - Encumbered</b>					
	Number of shares	5909471	5909471	5061698	5909471	5061698
	Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%
	Percentage of Shares (as a % of the total share capital of the company)	15.91%	15.91%	13.63%	15.91%	13.63%
	<b>B. Investors Complaints : ( Quarter ended 31.03.2015 )</b>					
	i. Pending at the beginning of the quarter	Nil				
	ii. Received during the quarter	4				
	iii. Disposed of during the quarter	4				
	iv. Remaining unresolved at the end of the quarter	Nil				



# Jaykay Enterprises Ltd.

Statement of Assets and Liabilities as at 31st March, 2015

₹ /Lacs

Sl. No.	Particulars	As at 31-03-2015	As at 31-03-2014
I.	<b>EQUITY AND LIABILITIES</b>		
	<b>(1). Shareholders' Funds</b>		
	(a) Share Capital	371.35	371.35
	(b) Reserves and Surplus	3520.97	3439.34
	<b>Sub Total - Shareholders' Funds</b>	<b>3892.32</b>	<b>3810.69</b>
	<b>(2). Current Liabilities</b>		
	(a) Trade Payables	6.13	2.54
	(b) Other Current Liabilities	120.21	117.12
	(c) Short-Term Provisions	61.66	55.19
	<b>Sub Total - Current Liabilities</b>	<b>188.00</b>	<b>174.85</b>
	<b>Total - Equity and Liabilities</b>	<b>4080.32</b>	<b>3985.54</b>
II.	<b>ASSETS</b>		
	<b>(1). Non-Current Assets</b>		
	(a) Fixed Assets		
	Tangible Assets	90.96	96.37
	(b) Non-Current Investments	157.88	160.92
	<b>Sub Total - Assets</b>	<b>248.84</b>	<b>257.29</b>
	<b>(2). Current Assets</b>		
	(a) Inventories	25.71	25.71
	(b) Cash and Cash Equivalents	2936.00	2872.46
	(c) Short-Term Loans and Advances	732.28	744.49
	(d) Other Current Assets	137.49	85.59
	<b>Sub Total - Current Assets</b>	<b>3831.48</b>	<b>3728.25</b>
	<b>Total - Assets</b>	<b>4080.32</b>	<b>3985.54</b>

**NOTES :**

- 1 The above results, duly reviewed by the Audit Committee have been approved by the Board of Directors at its meeting held on 26th May, 2015.
- 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 : 26th May, 2015.

