

Jaykay Enterprises Limited

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

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Statement of Un-audited Financial Results for the Quarter and Half Year ended 30th SEPTEMBER, 2014

₹ /Lacs

Sl. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
		30-09-2014	30-06-2014	30-09-2013	30-09-2014	30-09-2013	31-03-2014
1.	Income from Operations	7.50	10.50	10.50	18.00	21.00	42.25
	Total Income	7.50	10.50	10.50	18.00	21.00	42.25
2.	Expenditure :						
	a. Staff Cost	37.60	39.39	39.01	76.99	80.52	122.60
	b. Other Expenditure	60.50	60.64	53.98	121.14	107.13	209.41
	c. Depreciation	2.16	2.09	1.62	4.25	3.25	5.80
	Total Expenditure	100.26	102.12	94.61	202.38	190.90	337.81
3.	Profit/(Loss) before Other Income, Interest & Exceptional Items	(92.76)	(91.62)	(84.11)	(184.38)	(169.90)	(295.56)
4.	Other Income	127.04	152.46	121.51	279.50	238.69	476.23
5.	Profit/(Loss) before Interest & Exceptional Items	34.28	60.84	37.40	95.12	68.79	180.67
6.	Finance Costs	0.01	0.01	0.03	0.02	0.03	0.03
7.	Profit/(Loss) after Interest but before Exceptional Items	34.27	60.83	37.37	95.10	68.76	180.64
8.	Exceptional Items :-						
	- Profit/(Loss) on Sale of Assets/Excess Provision Written Back(Net)	-	-	-	-	-	-
9.	Profit/(Loss) from ordinary activities before tax	34.27	60.83	37.37	95.10	68.76	180.64
10.	Tax Expenses:	-	-	-	-	-	33.82
11.	Net Profit/(Loss) from ordinary activities after tax	34.27	60.83	37.37	95.10	68.76	146.82
12.	Extraordinary Items (Net)	-	-	-	-	-	-
13.	Net Profit/(Loss) for the period	34.27	60.83	37.37	95.10	68.76	146.82
14.	Paid-up Equity Share Capital	371.35	371.35	371.35	371.35	371.35	371.35
	Face Value of ₹ 1/- each						
15.	Reserves	-	-	-	-	-	3439.34
16.	Earning per share of ₹ 1/- each						
	Basic & Diluted (Not Annualized) (₹)	0.09	0.16	0.10	0.26	0.19	0.40
17.	A. particulars of Shareholding :						
	1. Public Shareholding						
	Number of shares	31225281	32073054	32075374	31225281	32075374	32073054
	Percentage of share holding	84.09%	86.37%	86.38%	84.09%	86.38%	86.37%
	2. Promoters and Promoter Group Shareholding :						
	a.Pledged / Encumbered						
	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.Non - Encumbered						
	Number of shares	5909471	5061698	5059378	5909471	5059378	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%	100.00%
	Percentage of Shares (as a % of the total share capital of the company)	15.91%	13.63%	13.62%	15.91%	13.62%	13.63%
	B. Investors Complaints : (Quarter ended 30.09.2014)						
	i. Pending at the beginning of the quarter	Nil					
	ii. Received during the quarter	05					
	iii. Disposed of during the quarter	05					
	iv. Remaining unresolved at the end of the quarter	Nil					



Jaykay Enterprises Limited

Statement of Assets and Liabilities as at 30th September, 2014

₹ /Lacs

Sl. No.	Particulars	As at 30-09-2014	As at 31-03-2014
I.	EQUITY AND LIABILITIES		
	(1). Shareholders' Funds		
	(a) Share Capital	371.35	371.35
	(b) Reserves and Surplus	3529.89	3439.34
	Sub Total - Shareholders' Funds	3901.24	3810.69
	(2). Non-Current Liabilities	-	-
	(3). Current Liabilities		
	(a) Trade Payables	0.66	2.54
	(b) Other Current Liabilities	117.17	117.12
	(c) Short-Term Provisions	49.70	55.19
	Sub Total - Current Liabilities	167.53	174.85
	Total - Equity and Liabilities	4068.77	3985.54
II.	ASSETS		
	(1). Non-Current Assets		
	(a) Fixed Assets		
	Tangible Assets	94.62	96.37
	(b) Non-Current Investments	157.88	160.92
	Sub Total - Assets	252.50	257.29
	(2). Current Assets		
	(a) Inventories	25.71	25.71
	(b) Cash and Cash Equivalents	2942.10	2872.46
	(c) Short-Term Loans and Advances	656.38	627.30
	(d) Advance Tax/T.D.S. (Net of Provisions)	92.90	117.19
	(e) Other Current Assets	99.18	85.59
	Sub Total - Current Assets	3816.27	3728.25
	Total - Assets	4068.77	3985.54

Notes :-

1. The useful life of Fixed Assets has been revised in accordance with the Schedule-II of the Companies Act, 2013. The Assets whose useful life is already exhausted as on 01.04.2014, the depreciation amounting to ₹ 4.55 Lacs have been adjusted to Reserve.
2. The above results, duly reviewed by the Audit Committee have been approved by the Board of Directors at its meeting held on 13th November, 2014.
3. Income Tax liability if any, shall be accounted for at the year end.
4. The figures of previous period / year have been re-grouped, wherever necessary.

For and on behalf of Board of Directors



GAUR HARI SINGHANIA
CHAIRMAN
(DIN 00054848)

Place : Kanpur
Dated : 13th November, 2014.