

Jaykay Enterprises Limited

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

Statement of Un-audited Financial Results for the Quarter and Half Year ended 30th SEPTEMBER, 2013

`/Lacs

Sl. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended Audited 31-03-2013
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-	
		30-09-2013	30-06-2013	30-09-2012	30-09-2013	30-09-2012	
1.	Income from Operations	10.50	10.50	10.50	21.00	21.00	42.25
	Total Income	10.50	10.50	10.50	21.00	21.00	42.25
2.	Expenditure :						
	a. Staff Cost	39.01	41.51	27.12	80.52	54.80	141.46
	b. Other Expenditure	53.98	53.15	58.15	107.13	111.64	250.45
	c. Depreciation	1.62	1.63	1.60	3.25	3.00	6.06
	Total Expenditure	94.61	96.29	86.87	190.90	169.44	397.97
3.	Profit/(Loss) before Other Income, Interest & Exceptional Items	(84.11)	(85.79)	(76.37)	(169.90)	(148.44)	(355.72)
4.	Other Income	121.51	117.18	274.43	238.69	635.97	855.96
5.	Profit/(Loss) before Interest & Exceptional Items	37.40	31.39	198.06	68.79	487.53	500.24
6.	Finance Costs	0.03	-	0.08	0.03	0.43	0.36
7.	Profit/(Loss) after Interest but before Exceptional Items	37.37	31.39	197.98	68.76	487.10	499.88
8.	Exceptional Items :-						
	- Profit/(Loss) on Sale of Assets/Excess Provision Written Back(Net)	-	-	1118.80	-	1118.80	3103.62
9.	Profit/(Loss) from ordinary activities before tax	37.37	31.39	1316.78	68.76	1605.90	3603.50
10.	Tax Expenses:						

	- Tax adjustment of earlier year written back	-	-	(34.31)	-	(111.61)	111.60
11.	Net Profit/(Loss) from ordinary activities after tax	37.37	31.39	1,351.09	68.76	1,717.51	3715.10
12.	Extraordinary Items (Net)	-	-	-	-	-	-
13.	Net Profit/(Loss) for the period	37.37	31.39	1,351.09	68.76	1,717.51	3715.10
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	-	-	-	-	-	3292.52
16.	Earning per share of ` 1/- each						
	Basic / Diluted (Not Annualized) (`)	0.10	0.08	3.64	0.19	4.63	10.00
17.	A. particulars of Shareholding :						
	1. Public Shareholding						
	Number of shares	32075374	32075374	34198137	32075374	34198137	32075374
	Percentage of share holding	86.38%	86.38%	92.09%	86.38%	92.09%	86.38%
	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	5059378	5059378	2936615	5059378	2936615	5059378
	Percentage of Shares	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	(as a % of the total shareholding of promoter and promoter group)						
	Percentage of Shares	13.62%	13.62%	7.91%	13.62%	7.91%	13.62%
	(as a % of the total share capital of the company)						

B. Investors Complaints : (Quarter ended 30.09.2013)

i. Pending at the beginning of the quarter

Nil

ii. Received during the quarter

02

iii. Disposed of during the quarter

02

iv. Remaining unresolved at the end of the quarter

Nil

JAYKAY ENTERPRISES LIMITED

Statement of Assets and Liabilities as at 30th September, 2013

`/Lacs

Sl. No.	Particulars	As at 30-09- 2013	As at 31-03- 2013
I.	EQUITY AND LIABILITIES		
	(1). Shareholders' Funds		
	(a) Share Capital	371.35	371.35
	(b) Reserves and Surplus	3361.28	3292.52
	Sub Total - Shareholders' Funds	3732.63	3663.87
	(2). Non-Current Liabilities	-	-
	(3). Current Liabilities		
	(a) Trade Payables	7.38	7.14
	(b) Other Current Liabilities	130.26	129.21
	(c) Short-Term Provisions	64.86	53.02
	Sub Total - Current Liabilities	202.50	189.37
	Total - Equity and Liabilities	3935.13	3853.24
II.	ASSETS		
	(1). Non-Current Assets		
	(a) Fixed Assets		
	Tangible Assets	103.50	106.25
	(b) Non-Current Investments	160.92	160.92
	Sub Total - Assets	264.42	267.17
	(a) Inventories	25.71	25.71
	(b) Cash and Cash Equivalents	2757.51	2756.36
	(c) Short-Term Loans and Advances	786.23	724.55
	(d) Other Current Assets	101.26	79.45
	Sub Total - Current Assets	3670.71	3586.07
	Total - Assets	3935.13	3853.24

1. The above results, duly reviewed by the Audit Committee have been approved by the Board of Directors at its meeting held on 6th November, 2013.
2. Income Tax liability if any, shall be accounted for at the year end.
3. The figures of previous period / year have been re-grouped, wherever necessary.

For and on behalf of Board of Directors

GAUR HARI SINGHANIA
CHAIRMAN

Place : Kanpur

Dated : 6th November, 2013.