

# 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 : jaykayenterprises.com

Jaykay Ent./CS/209/2018/BM-2/

Date: May 23, 2018

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

**Through: On-line**

Dear Sir,

**In Re: Regulation 30, Regulation 33 & Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

**Sub: Outcome of the Board Meeting (2 of 2018) held on May 23, 2018**

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*: -

1. Considered, approved and taken on record the Audited Financial Results for the quarter and year ended 31<sup>st</sup> March, 2018. Accordingly, pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), we enclose herewith aforesaid Results along with Auditors' Report. A copy of the above is uploaded in the Company's website [www.jaykayenterprises.com](http://www.jaykayenterprises.com).
2. Decided that the Annual General Meeting of the Company will be held on Friday the 10<sup>th</sup> August, 2018 at Kanpur at 11.00 A.M.
3. Decided that the Register of Members and Share Transfer Books of the Company will remain closed from Friday the 3<sup>rd</sup> August 2018 to Friday 10<sup>th</sup> August 2018 (both day inclusive) for the purpose of Annual General Meeting of the Company.



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Further, we are attaching the declaration as required under Regulation 33(3)(d) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

**The meeting commenced at 1.00 PM and concluded at 3.30 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)  
Sr. 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 Board of Directors of JAYKAY ENTERPRISES LIMITED

We have audited the accompanying financial results (the statement) of JAYKAY ENTERPRISES LIMITED for the year ended 31<sup>st</sup> March 2018 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 31<sup>st</sup> March 2018 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 in Indian Accounting Standards (Ind AS) 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 the statement:

- is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- give a true and fair view of the net profit including other comprehensive income and other financial information for the year ended 31<sup>st</sup> March 2018 .

Date: 23-05-2018  
Place: Kanpur



For Gupta Vaish & Co.  
Chartered Accountants  
Registration Number: 005087C

*Rajendra Gupta*

Rajendra Gupta  
(PARTNER)

Membership Number: 073250

# 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 2018

₹/Lacs

Sl. No.	Particulars	Quarter Ended			Year Ended	
		Audited	Un-audited	Audited	Audited	Audited
		31-03-2018	31-12-2017	31-03-2017	31-03-2018	31-03-2017
1.	Income from Operations					
	i. Operating Income	7.75	7.50	7.75	30.25	30.25
	ii. Other Income	175.52	134.56	155.02	600.52	589.17
	Total Revenue	183.27	142.06	162.77	630.77	619.42
2.	Expenses :					
	i. Employee benefits expenses	105.80	46.85	51.24	241.93	174.71
	ii. Finance Cost	-	-	-	14.31	0.09
	iii. Depreciation	1.62	2.00	2.09	7.00	7.44
	iv. Other Expenses	54.35	48.43	82.16	252.74	271.66
	Total Expenses	161.77	97.28	135.49	515.98	453.90
3.	Profit/(Loss) before Exceptional and Extraordinary Items	21.50	44.78	27.28	114.79	165.52
4.	Exceptional Items	37.34	-	-	37.34	-
5.	Profit/(Loss) before Extraordinary Items and Tax	58.84	44.78	27.28	152.13	165.52
6.	Extraordinary Items	-	-	-	-	-
7.	Profit/(Loss) before Tax	58.84	44.78	27.28	152.13	165.52
8.	Tax Expense					
	- Current Tax	26.44	-	5.64	26.44	35.64
	- Tax Adjustment of earlier year	-	-	-	1.00	0.15
9.	Net Profit/(Loss) for the period	32.40	44.78	21.64	124.69	129.73
10.	Other Comprehensive Income	118.06	451.21	630.85	252.66	869.55
11.	Total Comprehensive Income	150.46	495.99	652.49	377.35	999.28
12.	Paid-up Equity Share Capital	371.35	371.35	371.35	371.35	371.35
	Face Value of ₹ 1/- Per Share					
13.	Earning per Equity share of ₹ 1/- each					
	Basic / Diluted Per Share	0.41	1.34	1.76	1.02	2.69
	( Not Annualized )					

Reconciliation of Net Profit reported on account of transition from Indian GAAP to Ind AS is as under :-

Particulars	Quarter ended 31.03.2017	Year ended 31.03.2017
Net Profit for the period under Indian GAAP	19.04	128.93
Add: On account of measuring in Non Current Investment through Other Comprehensive Income and others	633.45	870.35
Net Profit for the period under Ind AS	652.49	999.28



*(Handwritten Signature)*

# Jaykay Enterprises Ltd.

Statement of Assets and Liabilities as at 31st March, 2018

₹/Lacs

Sl. No.	Particulars	As at 31st March, 2018	As at 31st March, 2017
I.	<b>ASSETS</b>		
	(1). Non-Current Assets		
	(a) Property, Plants and Equipments	44.57	45.86
	(b) Investment Property	69.44	71.85
	(c) Financial Assts		
	i). Investment	2,270.46	1,979.53
	ii). Others	327.47	309.23
	(2). Current Assets		
	(a). Inventories	25.71	25.71
	(b). Financial Assts		
	i). Cash and Cash Equivalents	2,058.67	1,893.49
	ii). Loans	1,695.98	1,707.99
	(c). Other Current Assets	62.53	58.42
	(d). Other Current Assets	53.80	65.85
	<b>Total - Assets</b>	<b>6,608.63</b>	<b>6,157.93</b>
II.	<b>EQUITY AND LIABILITIES</b>		
	(1). EQUITY		
	(a). Share Capital	371.35	371.35
	(b). Other Equity	5,959.74	5,582.40
	(2). Current Liabilities		
	(a). Long Term Provisions	20.94	20.88
	(b). Financial Liabilities		
	i). Trade Payables	14.47	9.97
	(c). Other Current Liabilities	148.94	129.28
	(d). Provisions	93.19	44.05
	<b>Total - Equity and Liabilities</b>	<b>6,608.63</b>	<b>6,157.93</b>

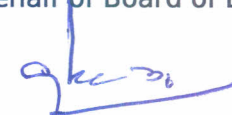
## NOTES :

1. The above results, duly reviewed by the Audit Committee have been approved by the Board of Directors at its meeting held on 23th May, 2018.
2. The figures of previous period / year have been re-grouped, wherever necessary.
3. The Company adopted the indian Accounting Standard (Ind AS) from 01.04.2017 and accordingly these Financial Results have been prepared in accordance with recognition and measurement principal laid down in indian Accounting Standards 34 interim Financial Reporting ( Ind AS 34 ) prescribed under Section 133 of The Companies Act, 2013, read with relevant rules issued there under and other accounting principals generally accepted in India.
4. The figures for the quarter ended March 31,2018 are the balancing figures between audited figures in respect of full financial year and unaudited year to date figures upto December 31, 2017.

Place : Kanpur  
Dated : 23rd May, 2018.



For and on behalf of Board of Directors

  
ASHOK GUPTA  
Managing Director  
( DIN NO.00135288 )

# Jaykay Enterprises Ltd.

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Jaykay Ent./CS/209/2018/BM-2/

Date: May 23, 2018

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**Mumbai - 400 001**

**Through: On-line**

Scrip Code: 500306

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Dear Sir(s),

In terms of Regulations 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, we do hereby declare that the Statutory Auditors M/s M/s. Gupta Vaish & Co, Chartered Accountants, (ICAI Firm Registration No. 005087C), has issued Audit Report with unmodified opinion in respect of Annual Audited Financial Statement for the 4th quarter and year ended 31.3.2018.

You are requested to please take the same on record and oblige.

Thanking you,

Yours faithfully,

**For Jaykay Enterprises Ltd.,**

  
**(Prabhat Kumar Mishra)**

**Sr. Manager (Legal) & Company Secretary**

