

# Jaykay Enterprises Limited

CIN: L99999UP1961PLC001187

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## Statement of Un-audited Financial Results for the Quarter and Half Year ended 30th SEPTEMBER, 2015 (₹ in lacs)

Sl. No.	Particulars	Quarter Ended Unaudited			Half Year Ended Unaudited		Year Ended Audited 31.03.2015
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	
1	Income from Operations	7.50	7.50	7.50	15.00	18.00	33.25
	Total Income	7.50	7.50	7.50	15.00	18.00	33.25
2	Expenditure :						
	a. Staff Cost	38.69	39.47	37.60	78.16	76.99	167.95
	b. Electricity Charges	19.93	9.69	8.45	29.62	16.90	38.36
	c. Other Expenditure	51.33	46.22	52.05	97.55	104.24	235.62
	d. Depreciation & Impairment Loss	1.85	2.08	2.16	3.93	4.25	8.90
	Total Expenditure	111.80	97.46	100.26	209.26	202.38	450.83
3	Profit/(Loss) before Other Income, Interest & Exceptional Items	(104.30)	(89.96)	(92.76)	(194.26)	(184.38)	(417.58)
4	Other Income	136.99	120.38	127.04	257.37	279.50	521.98
5	Profit/(Loss) before Interest & Exceptional Items	32.69	30.42	34.28	63.11	95.12	104.40
6	Finance Costs	7.52	0.02	0.01	7.54	0.02	0.02
7	Profit/(Loss) after Interest but before Exceptional Items	25.17	30.40	34.27	55.57	95.10	104.38
8	Exceptional Items :-						
	- Profit/(Loss) on Sale of Assets/Excess Provision	-	-	-	-	-	-
	Written Back(Net)	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax	25.17	30.40	34.27	55.57	95.10	104.38
10	Tax Expenses:	-	-	-	-	-	18.20
11	Net Profit/(Loss) from ordinary activities after tax	25.17	30.40	34.27	55.57	95.10	86.18
12	Extraordinary Items (Net)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period	25.17	30.40	34.27	55.57	95.10	86.18
14	Paid-up Equity Share Capital Face Value of ` 1/-each	371.35	371.35	371.35	371.35	371.35	371.35
15	Reserves	-	-	-	-	-	3,520.97
16	Earning per share of ` 1/- each						
	Basic & Diluted (Not Annualized) ( ` )	0.07	0.08	0.09	0.15	0.26	0.23
17	A. Particulars of Shareholding :						
	1. Public Shareholding						
	Number of shares	30907551	31225281	31225281	30907551	31225281	31225281
	Percentage of share holding	83.23%	84.09%	84.09%	83.23%	84.09%	84.09%
	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	6227201	5909471	5909471	6227201	5909471	5909471
	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	16.77%	15.91%	15.91%	16.77%	15.91%	15.91%
	(as a % of the total share capital of the company)	-	-	-	-	-	-
	B. Investors Complaints :						
	i. Pending at the beginning of the quarter	Nil					
	ii. Received during the quarter	04					
	iii. Disposed of during the quarter	04					
	iv. Remaining unresolved at the end of the quarter	Nil					

## Statement of Assets and Liabilities as at 30th September, 2015 (₹ in lacs)

Particulars	As at 30.09.2015	As at 31.03.2015	Particulars	As at 30.09.2015	As at 31.03.2015
<b>EQUITY AND LIABILITIES</b>			<b>ASSETS</b>		
(1). Shareholders' Funds			(1). Non-Current Assets		
(a) Share Capital	371.35	371.35	(a) Fixed Assets		
(b) Reserves and Surplus	3576.54	3520.97	Tangible Assets	87.80	90.96
Sub Total - Shareholders' Funds	3947.89	3892.32	(b) Non-Current Investments	157.87	157.88
(2). Non-Current Liabilities	-	-	Sub Total - Assets	245.67	248.84
(3). Current Liabilities			(2). Current Assets		
(a) Short-Term Borrowings	98.29	-	(a) Inventories	25.71	25.71
(b) Trade Payables	2.01	6.13	(b) Cash and Cash Equivalents	2058.33	2936.00
(c) Other Current Liabilities	137.41	120.21	(c) Short-Term Loans and Advances	1655.98	630.01
(d) Short-Term Provisions	49.95	61.66	(d) Advance Tax/T.D.S. (Net of Provisions)	127.98	102.27
Sub Total - Current Liabilities	287.66	188.00	(e) Other Current Assets	121.88	137.49
Total - Equity and Liabilities	4235.55	4080.32	Sub Total - Current Assets	3989.88	3831.48
			Total - Assets	4235.55	4080.32

### Notes:

- The above results, duly reviewed by the Audit Committee have been approved by the Board of Directors at its meeting held on 28th October, 2015.
- The Income Tax liability if any, shall be accounted for at the year end.
- 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 00135288)

Place: Kanpur

Date : 28th October, 2015