

# 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, 2014 (₹ / lacs)

Sl. No.	Particulars	Quarter Ended			Year Ended	
		Audited	Unaudited	Audited	Audited	Audited
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
1.	Income from Operations	10.75	10.50	10.75	42.25	42.25
	<b>Total Income</b>	<b>10.75</b>	<b>10.50</b>	<b>10.75</b>	<b>42.25</b>	<b>42.25</b>
2.	<b>Expenditure :</b>					
	a. Staff Cost	(0.48)	42.98	60.26	122.60	141.46
	b. Electricity Charges	6.56	5.78	6.19	29.55	28.09
	c. Establishment Expenses	6.17	5.10	3.62	20.23	14.88
	d. Rent paid	7.56	7.55	6.81	30.22	27.22
	e. Other Expenditure	30.94	32.62	60.12	129.41	180.26
	f. Depreciation	0.91	1.64	1.57	5.80	6.06
	<b>Total Expenditure</b>	<b>51.66</b>	<b>95.67</b>	<b>138.57</b>	<b>337.81</b>	<b>397.97</b>
3.	Profit/(Loss) from operations before Other Income, Finance Costs & Exceptional Items	(40.91)	(85.17)	(127.82)	(295.56)	(355.72)
4.	Other Income	126.99	110.97	108.67	476.23	855.96
5.	Profit/(Loss) before Finance Costs & Exceptional Items	86.08	25.80	(19.15)	180.67	500.24
6.	Finance Costs	-	-	-	0.03	0.36
7.	<b>Profit/(Loss) from ordinary activities after Finance Costs but before Exceptional Items</b>	<b>86.08</b>	<b>25.80</b>	<b>(19.15)</b>	<b>180.64</b>	<b>499.88</b>
8.	Exceptional Items ( Net )	-	-	1984.82	-	3103.62
9.	<b>Net Profit/(Loss) from ordinary activities before tax</b>	<b>86.08</b>	<b>25.80</b>	<b>1965.67</b>	<b>180.64</b>	<b>3603.50</b>
10.	Tax Expense:					
	Current Tax ( MAT )	33.82	-	-	33.82	-
	Tax Adjustment of earlier years	-	-	-	-	111.60
11.	<b>Net Profit/(Loss) from ordinary activities after tax</b>	<b>52.26</b>	<b>25.80</b>	<b>1965.67</b>	<b>146.82</b>	<b>3715.10</b>
12.	Extraordinary Items ( Net )	-	-	-	-	-
13.	<b>Net Profit/(Loss) for the period</b>	<b>52.26</b>	<b>25.80</b>	<b>1965.67</b>	<b>146.82</b>	<b>3715.10</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	-	-	-	3439.34	3292.52
16.	<b>Earning per share of ₹ 1/- each Basic &amp; Diluted ( Not Annualized ) ( ₹ )</b>	0.14	0.07	5.29	0.40	10.00
17.	<b>A. particulars of Shareholding :</b>					
	<b>1. Public Shareholding</b>					
	Number of shares	32073054	32075374	32075374	32073054	32075374
	Percentage of share holding	86.37%	86.38%	86.38%	86.37%	86.38%
	<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	5061698	5059378	5059378	5061698	5059378
	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)	13.63%	13.62%	13.62%	13.63%	13.62%
	<b>B. Investors Complaints :</b>					
	<b>(Quarter ended 31.03.2014)</b>					
	<b>i. Pending at the beginning of the quarter - Nil ; ii. Received during the quarter - 3 ; iii. Disposed of during the quarter - 3</b>					
	<b>iv. Remaining unresolved at the end of the quarter - Nil</b>					

### Statement of Assets and Liabilities as at 31st March, 2014 (₹ / lacs)

Particulars	As at	As at	Particulars	As at	As at
	31.03.2014	31.03.2013		31.03.2014	31.03.2013
<b>EQUITY AND LIABILITIES</b>			<b>ASSETS</b>		
<b>(1). Shareholders' Funds</b>			<b>(1). Non-Current Assets</b>		
(a) Share Capital	371.35	371.35	(a) Fixed Assets		
(b) Reserves and Surplus	3439.34	3292.52	Tangible Assets	96.37	106.25
<b>Sub Total - Shareholders' Funds</b>	<b>3810.69</b>	<b>3663.87</b>	(b) Non-Current Investments	160.92	160.92
<b>(2). Current Liabilities</b>			<b>Sub Total - Assets</b>	<b>257.29</b>	<b>267.17</b>
(a) Trade Payables	2.54	7.14	<b>(2). Current Assets</b>		
(b) Other Current Liabilities	117.12	128.21	(a) Inventories	25.71	25.71
(c) Short-Term Provisions	55.19	54.02	(b) Cash and Cash Equivalents	2872.46	2756.36
<b>Sub Total - Current Liabilities</b>	<b>174.85</b>	<b>189.37</b>	(c) Short-Term Loans and Advances	744.49	724.55
<b>Total - Equity and Liabilities</b>	<b>3985.54</b>	<b>3853.24</b>	(d) Other Current Assets	85.59	79.45
			<b>Sub Total - Current Assets</b>	<b>3728.25</b>	<b>3586.07</b>
			<b>Total - Assets</b>	<b>3985.54</b>	<b>3853.24</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 29th May, 2014. 2. The figures of previous period / year have been re-grouped, wherever necessary.

For and on Behalf of Board of Directors  
Dr. Gaur Hari Singhania  
Chairman  
(DIN No. 00054848)

Place: Kanpur  
Date : 29th, May, 2014