

JAYKAY ENTERPRISES LIMITED

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

Audited Financial Results for the Year ended 31st. MARCH, 2012

`/Lacs

Sl. No.	Particulars	Quarter Ended			Year Ended	
		Audited			Audited	Audited
		31-03-2012	31-12-2011	31-03-2011	31-03-2012	31-03-2011
1	Income from Operations	10.75	10.50	8.50	42.25	33.25
	Total Income	10.75	10.50	8.50	42.25	33.25
2	Expenditure :					
	a. Staff Cost	49.43	36.53	40.08	171.41	149.44
	b. Other Expenditure	51.09	50.05	56.43	205.78	256.10
	c. Depreciation	1.42	1.40	2.27	5.61	9.43
	Total Expenditure	101.94	87.98	98.78	382.80	414.97
3	Profit/(Loss) from operations before Other Income, Finance Costs & Exceptional Items	(91.19)	(77.48)	(90.28)	(340.55)	(381.72)
4	Other Income	151.28	110.66	98.65	537.15	391.99
5	Profit/(Loss) before Finance Costs & Exceptional Items	60.09	33.18	8.37	196.60	10.27
6	Finance Costs	(3.02)	6.36	0.18	28.20	12.65
7	Profit/(Loss) from ordinary activities after Finance Costs but before Exceptional Items	63.11	26.82	8.19	168.40	(2.38)
8	Exceptional Items	(94.76)	0.59	213.73	(101.37)	254.07
9	Net Profit/(Loss) from ordinary activities before tax	(31.65)	27.41	221.92	67.03	251.69
10	Tax Expense					
	Tax Adjustment of earlier years written back	334.71	-	-	334.71	-
11	Net Profit/(Loss) from ordinary activities after tax	303.06	27.41	221.92	401.74	251.69
12	Extraordinary Items (Net)	-	-	-	-	-
13	Net Profit/(Loss) for the period	303.06	27.41	221.92	401.74	251.69
14	Paid-up Equity Share Capital	371.35	371.35	371.35	371.35	371.35
	Face value of ` 1/- each					
15	Reserves	-	-	-	(422.58)	(824.32)
16	Earning per share of ` 1/- each					
	Basic & Diluted (Not Annualized) ()	0.82	0.07	0.60	1.08	0.68
17	A. particulars of Shareholding :					
	1. Public Shareholding					
	Number of shares	34198137	34171098	34171098	34198137	34171098
	Percentage of share holding	92.09%	92.02%	92.02%	92.09%	92.02%
	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	2936615	2963654	2963654	2936615	2963654
	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)	7.91%	7.98%	7.98%	7.91%	7.98%
	B. Investors Complaints : (Quarter ended 31.03.2012)					
	i. Pending at the beginning of the quarter	Nil				
	ii. Received during the quarter	5				
	iii. Disposed of during the quarter	5				
	iv. Remaining unresolved at the end of the quarter	Nil				

JAYKAY ENTERPRISES LIMITED

Statement of Assets and Liabilities as at 31st March, 2012

Sl. No.	Particulars	As at 31-03- 2012	As at 31-03-2011
I.	EQUITY AND LIABILITIES		
	(1). Shareholders' Funds		
	(a) Share Capital	371.35	371.35
	(b) Reserves and Surplus	(422.58)	(824.32)
	Sub Total - Shareholders' Funds	(51.23)	(452.97)
	(2.) Non-Current Liabilities	-	-
	(2). Current Liabilities		
	(a) Short-Term Borrowings	1400.00	1619.24
	(b) Trade Payables	58.14	60.88
	(c) Other Current Liabilities	1930.70	2091.60
	(d) Short-Term Provisions	244.77	356.90
	Sub Total - Current Liabilities	3633.61	4128.62
	Total - Equity and Liabilities	3582.38	3675.65
II.	ASSETS		
	(1). Non-Current Assets		
	(a) Fixed Assets		
	Tangible Assets	101.26	121.49
	(b) Non-Current Investments	160.91	161.21
	Sub Total - Assets	262.17	282.70
	(2). Current Assets		
	(a) Inventories	25.71	25.71
	(b) Trade Receivables	-	345.00
	(c) Cash and Cash Equivalents	1854.63	1360.00
	(d) Short-Term Loans and Advances	1365.11	1565.16
	(e) Other Current Assets	74.76	97.08
	Sub Total - Current Assets	3320.21	3392.95
	Total - Assets	3582.38	3675.65

NOTES :

- 1 The above results, duly reviewed by the Audit Committee have been approved by the Board of Directors at its meeting held on 28th May, 2012.
- 2 The figures of previous period / year have been re-grouped, wherever necessary.

For and on behalf of Board of Directors

YADU PATI SINGHANIA
M.D. & CEO

Place : Kanpur

Dated : 28th May, 2012.