

JAYKAY ENTERPRISES LIMITED

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

Audited Financial Results for the Quarter and Year ended 31st. MARCH, 2013

`/Lacs

Sl. No.	Particulars	Quarter Ended			Year Ended	
		Audited	Un-Audited	Audited	Audited	Audited
		31-03-2013	31-12-2012	31-03-2012	31-03-2013	31-03-2012
1	Income from Operations	10.75	10.50	10.75	42.25	42.25
	Total Income	10.75	10.50	10.75	42.25	42.25
2	Expenditure :					
	a. Staff Cost	60.26	26.40	49.43	141.46	171.41
	b. Other Expenditure	76.74	62.00	51.09	250.45	206.54
	c. Depreciation	1.57	1.49	1.42	6.06	5.61
	Total Expenditure	138.57	89.89	101.94	397.97	383.56
3	Profit/(Loss) from operations before Other Income, Finance Costs & Exceptional Items	(127.82)	(79.39)	(91.19)	(355.72)	(341.31)
4	Other Income	108.67	111.31	151.28	855.96	537.15
5	Profit/(Loss) before Finance Costs & Exceptional Items	(19.15)	31.92	60.09	500.24	195.84
6	Finance Costs	-	-	(3.02)	0.36	27.44
7	Profit/(Loss) from ordinary activities after Finance Costs but before Exceptional Items	(19.15)	31.92	63.11	499.88	168.40
8	Exceptional Items (Net)	1984.82	-	(94.76)	3103.62	(101.37)
9	Net Profit/(Loss) from ordinary activities before tax	1965.67	31.92	(31.65)	3603.50	67.03
10	Tax Expense					
	Tax Adjustment of earlier years	-	-	334.71	111.60	334.71
11	Net Profit/(Loss) from ordinary activities after tax	1965.67	31.92	303.06	3715.10	401.74
12	Extraordinary Items (Net)	-	-	-	-	-
13	Net Profit/(Loss) for the period	1965.67	31.92	303.06	3715.10	401.74
14	Paid-up Equity Share Capital	371.35	371.35	371.35	371.35	371.35
	Face value of ` 1/- each					
15	Reserves	-	-	-	3292.52	(422.58)
16	Earning per share of ` 1/- each					
	Basic & Diluted (Not Annualized) (`)	5.29	0.09	0.82	10.00	1.08
17	A. particulars of Shareholding :					
	1. Public Shareholding					
	Number of shares	32075374	33135687	34198137	32075374	34198137
	Percentage of share holding	86.38%	89.23%	92.09%	86.38%	92.09%
	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	5059378	3999065	2936615	5059378	2936615
	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)	13.62%	10.77%	7.91%	13.62%	7.91%
	B. Investors Complaints : (Quarter ended 31.03.2013)					
	i. Pending at the beginning of the quarter	Nil				
	ii. Received during the quarter	3				
	iii. Disposed of during the quarter	3				
	iv. Remaining unresolved at the end of the quarter	Nil				

JAYKAY ENTERPRISES LIMITED

Statement of Assets and Liabilities as at 31st March, 2013 /Lacs

Sl. No.	Particulars	As at 31-03- 2013	As at 31-03- 2012
I.	EQUITY AND LIABILITIES		
	(1). Shareholders' Funds		
	(a) Share Capital	371.35	371.35
	(b) Reserves and Surplus	3292.52	(422.58)
	Sub Total - Shareholders' Funds	3663.87	(51.23)
	(2.) Non-Current Liabilities	-	-
	(2). Current Liabilities		
	(a) Short-Term Borrowings	0.00	1400.00
	(b) Trade Payables	7.14	58.14
	(c) Other Current Liabilities	129.21	1930.70
	(d) Short-Term Provisions	53.02	244.77
	Sub Total - Current Liabilities	189.37	3633.61
	Total - Equity and Liabilities	3853.24	3582.38
II.	ASSETS		
	(1). Non-Current Assets		
	(a) Fixed Assets		
	Tangible Assets	106.25	101.26
	(b) Non-Current Investments	160.92	160.91
	Sub Total - Assets	267.17	262.17
	(2). Current Assets		
	(a) Inventories	25.71	25.71
	(b) Trade Receivables	-	-
	(c) Cash and Cash Equivalents	2756.36	1854.63
	(d) Short-Term Loans and Advances	724.55	1365.11
	(e) Other Current Assets	79.45	74.76
	Sub Total - Current Assets	3586.07	3320.21
	Total - Assets	3853.24	3582.38

NOTES :

- 1 The above results, duly reviewed by the Audit Committee have been approved by the Board of Directors at its meeting held on 21st May, 2013.
- 2 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 : 21st May, 2013.