

JAYKAY ENTERPRISES LTD.

(Formerly J.K.SYNTHETICS LTD.)

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

Unaudited Financial Results for the Quarter ended 30th September, 2011

`/Lacs

Sl. No.	Particulars	Quarter Ended Unaudited		Half Year Ended Unaudited		Year Ended Audited
		30-09-2011	30-09-2010	30-09-2011	30-09-2010	31-03-2011
1	Income from Operations	12.75	8.25	21.00	16.50	33.25
	Total Income	12.75	8.25	21.00	16.50	33.25
2	Expenditure :					
	a.Staff Cost	48.10	34.87	85.45	69.17	149.44
	b.Legal Expenses	9.11	19.93	18.88	33.95	58.35
	c.Other Expenditure	59.92	52.24	99.71	105.22	197.99
	d.Depreciation	0.43	2.38	2.79	4.77	9.43
	Total Expenditure	117.56	109.42	206.83	213.11	415.21
3	Profit/(Loss) from operations before Other Income, Interest & Exceptional Items	(104.81)	(101.17)	(185.83)	(196.61)	(381.96)
4	Other Income	136.24	98.75	281.96	191.32	391.99
5	Profit/(Loss) before Interest & Exceptional Items	31.43	(2.42)	96.13	(5.29)	10.03
6	Interest	17.92	0.23	24.86	12.04	12.41
7	Profit/(Loss) after Interest but before Exceptional Items	13.51	(2.65)	71.27	(17.33)	(2.38)
8	Exceptional Items	-	-	-	-	-
9	Net Profit/(Loss) from ordinary activities before tax	13.51	(2.65)	71.27	(17.33)	(2.38)
10	Tax Expense:					
	a) Provision for Income Tax	-	-	-	-	-
11	Net Profit/(Loss) from ordinary activities after tax	13.51	(2.65)	71.27	(17.33)	(2.38)
12	Extraordinary Items (Net)	-	-	-	-	254.07
13	Net Profit/(Loss) for the period	13.51	(2.65)	71.27	(17.33)	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	-	-	-	-	(824.32)
16	Earning per share of ` 1/- each					
	Basic / Diluted (Not Annualized) (`)					
	a) Before Extraordinary Items	0.04	(0.01)	0.19	(0.05)	(0.01)
	b) After Extraordinary Items	0.04	(0.01)	0.19	(0.05)	0.68
17	Public Shareholding					
	Number of shares	34171098	34171334	34171098	34171334	34171098
	Percentage of share holding	92.02%	92.02%	92.02%	92.02%	92.02%
18	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	2963654	2963418	2963654	2963418	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)	7.98%	7.98%	7.98%	7.98%	7.98%

NOTES :

- Details of number of investor complaints for the quarter ended 30.09.2011 - Beginning Nil, Received 09 Disposed off 09 and Pending Nil.
- The Auditors of the Company, have carried out a "Limited Review" of the above financial results and the said results, duly reviewed by the Audit Committee, have been approved by the Board of Directors at its meeting held on 4th November, 2011.
- The figures of previous period / year have been re-grouped, wherever necessary.

Unaudited Statement of Assets and Liabilities As At		30.09.2011	30.09.2010
Shareholder's Funds :			
(a) Share Capital		371.35	371.35
(b) Reserves and Surplus		-	-
Loan Funds		2310.04	1742.24
Total		2681.39	2113.59
Fixed Assets			
Net block (Original Cost Less depreciation)		103.80	125.56
Investments		160.91	161.21
Current Assets, Loans and Advances :			
(a) Inventories		25.71	25.71
(b) Sundry Debtors		363.37	367.63
(c) Cash & Bank Balances		2359.36	1545.87
(d) Other Current Assets		147.87	54.77
(e) Loans and Advances		1091.54	1518.18
Less : Current Liabilities and Provisions			
(a) Liabilities		2324.22	2778.68
(b) Provisions		-	-
Profit & Loss Account		753.05	1093.34
Total		2681.39	2113.59

For and on behalf of Board of Directors

Place : Kanpur
Dated : 4th November, 2011.

GAUR HARI SINGHANIA
CHAIRMAN