



JAYBHARAT

KRISHNA GROUP

CIN : L99999GJ1985PLC011553

JAYBHARAT TEXTILES AND REAL ESTATE LIMITED							
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED AS ON 30TH SEPTEMBER, 2015							
	(Rs. In Lacs)						
	THREE MONTHS QUARTER EDNED			SIX MONTH ENDED		YEAR ENDED	
	30/09/2015 (unaudited)	30/06/2015 (unaudited)	30/09/2014 (unaudited)	30/09/2015 (unaudited)	30/09/2014 (unaudited)	31/03/2015 (Audited)	
Net Sales	2496.64	2990.71	12794.77	5487.35	26583.28	62778.33	
Sales of Rejected Material	225.12	858.29	0.00	1083.41	0.00	3245.67	
Total Sales:	2721.76	3849.00	12794.77	6570.76	26583.28	66024.00	
Expenses:							
a) Cost of materials consumed	2396.91	2977.89	12708.12	5374.80	23687.45	66167.57	
b) Changes in inventories of finished goods	-761.96	(51.05)	(467.09)	-813.01	164.30	174.48	
c) Employee benefits expenses	99.52	111.81	324.15	211.33	709.60	1231.87	
d) Depreciation and amortisation expenses	382.23	382.23	50.86	764.46	777.21	1550.17	
d) Others Expenses (Including Manufacturing, Selling & Administrative Expenses)	135.17	147.82	489.42	282.99	1031.90	2021.09	
e) Rejected Material Received	992.56	982.16	0.00	1974.72		13779.79	
Profit from Operations before Other Income, Interest and Exceptional Items	(522.67)	(701.87)	(310.69)	(1224.53)	212.82	(18898.55)	
Other Income	1.22	1.20	0.00	2.42	0.00	0.00	
Profit / (Loss) from ordinary activities before finance costs	(521.45)	(700.67)	(310.69)	(1222.11)	212.82	(18898.55)	
Finance Cost	1126.59	1099.11	803.41	2225.70	1448.26	3059.16	
Profit / (Loss) from ordinary activities after finance costs	(1648.03)	(1799.78)	(1114.10)	(3447.81)	(1235.44)	(21957.71)	
Provision for taxation	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Tax Liab.	0.00	0.00	0.00	0.00	0.00	293.95	
Net Profit/ (Loss) for the period	(1648.03)	(1799.78)	(1114.10)	(3447.81)	(1235.44)	(22251.66)	
Paid up Equity Share Capital (Face Value Rs.2/-)	7656.75	7656.75	7656.75	7656.75	7656.75	7656.75	
Reserves excluding Revaluation Reserve Reserve as per Balance Sheet of previous accounting year							
EPS (Rs.) (on face value of Rs.2/- each)	(0.43)	(0.47)	(0.29)	(0.90)	(0.32)	(5.74)	
Aggregate of Non-promoters shareholding							
- Number of shares	120401345	120401345	120401345	120401345	120401345	120401345	
- Percentage of shareholding	31.45%	31.45%	31.45%	31.45%	31.45%	31.45%	
Promoters and Promoter Group Shareholding							
a) Pledged/Encumbered							
- Number of share (Nos.)	NIL	NIL	NIL	NIL	NIL	NIL	
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL	
- Percentage of shares (as a % of the total share capital of the Company)	NIL	NIL	NIL	NIL	NIL	NIL	
b) Non-encumbered							
- Number of shares (Nos.)	262436155	262436155	262436155	262436155	262436155	262436155	
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%	
- Percentage of shares (as a % of the total share capital of the Company)	68.55%	68.55%	68.55%	68.55%	68.55%	68.55%	



JAYBHARAT TEXTILES AND REAL ESTATE LIMITED

Corporate Office : Raghuvanshi Mills Compound, 11/12, Senapati Bapat Marg, Lower Parel (W), Mumbai - 400 013. Tel. : 2495 5321 • Fax : 2492 4295

Regd. Off. & Mills : Village- Salvav N. H. No. 8, Taluka Pardi, Near Vapi, Dist. Valsad (Gujarat) - 396 191. Tel. : 0260 - 3096579-80

E-mail : jaybharatcs@gmail.com / info@jaybharat.net



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Note:-

- 1 The above Financial results were reviewed by the Audit Committee and taken on record by the Board of Directors at their respective Meeting held on 07/11/2015
- 2 The Company's operations fall under single segment namely "Textile".
- 3 The details of the number of the Investors' complaints for the Quarter ended 30th Sep-2015 are as follows:
Beginning - Nil Received - 2 Disposed off - 2 Pending - Nil

For and on behalf of the Board of Directors

Place : Mumbai
Date : 07/11/2015


Director



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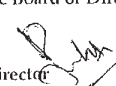


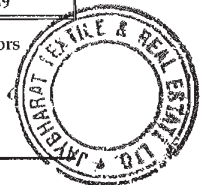
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(Rs. In Lacs)

JAYBHARAT TEXTILES AND REAL ESTATE LIMITED			
STATEMENT OF ASSETS & LIABILITIES AS ON 30TH-SEPTEMBER-2015			
		SIX MONTH ENDED	YEAR ENDED
	PARTICULARS	AS AT 30/09/2015 (Audited)	AS AT 31/03/2015 (Audited)
A	EQUITY AND LIABILITIES		
1	SHAREHOLDERS' FUND		
	a) Share Capital	7656.75	7656.75
	b) Reserves and Surplus	(32745.06)	(29297.25)
	c) Money received against share warrant	0.00	NIL
	Sub- Total- Shareholders' Funds	-25088.31	-21640.50
2	Share Application money pending allotment	0.00	NIL
3	Non-Current Liabilities	0.00	NIL
	a) Long term borrowings	33811.76	33811.76
	b) Deferred tax liabilities (net)	1726.14	1726.14
	c) Other long term liabilities	0.00	NIL
	d) Long-term provisions	0.00	NIL
	Sub-total Non current liabilities	35537.90	35537.90
4	Current Liabilities		
	a) Short-term borrowings	21564.40	21564.40
	b) Trade Payables	105.47	126.50
	c) Other current liabilities	212.54	202.63
	d) Short-term provisions	2286.23	131.46
	Sub-Total Current Liabilities	24168.64	22024.99
	TOTAL-EQUITY AND LIABILITIES	34618.23	35922.39
B	ASSETS		
1	Non-current assets		
	a) Fixed Assets		
	(i) Gross Block	37518.32	37518.32
	(ii) Depreciation	16339.34	15574.88
	(iii) Net Block	21178.98	21943.44
	Capital Work in Progress	87.18	87.18
	(ii) Intangible Assets	0.00	NIL
	(iii) Others	16.00	16.00
	b) Non-Current investments	840.53	840.53
	c) Deferred Tax Assets (net)	0.00	NIL
	d) Long-Term loans and advances	0.00	NIL
	e) Other non-current assets	0.00	NIL
	Sub-Total Non Current Assets	22122.69	22887.15
2	Current Assets		
	a) Current Investment	0.00	NIL
	b) Inventories	2020.71	4387.93
	c) Trade receivables	1302.32	1733.40
	d) Cash and Cash equivalents	196.14	269.56
	e) Short term loans and advances	8976.37	6644.35
	f) Other current assets	0.00	0.00
	Sub-Total Current Assets	12495.54	13035.24
	TOTAL ASSETS	34618.23	35922.39
For and on behalf of the Board of Directors			
Place : Mumbai		 Director	
Date:			



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A. F. KHASGIWALA & CO.

CHARTERED ACCOUNTANTS

3/307, Rewa Chambers,
31, New Marine Lines,
Mumbai – 400 020

Offi. Tel. No.: 2200 41 67

Resi. Tel No.: 2307 51 18

Annexure V to Clause 41

The Limited Review Report

To,
The Board of Directors
JAYBHARAT TEXTILES AND REAL ESTATE LIMITED

We have reviewed the accompanying statement of standalone unaudited financial results of **Jaybharat Textiles And Real Estate Limited** for the Quarter ended 30th September, 2015 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We have conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.



Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For A. F. KHASGIWALA & Co.
Chartered Accountants



A. F. KHASGIWALA
Partner
Membership No.: 006491
Firm Registration No.: 105114W

Date: 5th November, 2015
Place: Mumbai

