

JAGRAN PRODUCTION LIMITED
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2015

(Rs. in lacs)

| Particulars | Three months ended | | | Six months ended | | Previous |
|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---|
| | 30.09.2015 (Unaudited) | 30.06.2015 (Unaudited) | 30.09.2014 (Unaudited) | 30.09.2015 (Unaudited) | 30.09.2014 (Unaudited) | Accounting Year ended 31.03.2015 (Audited) |
| Net Sales / Income from Operations | 574.45 | 495.38 | 310.51 | 1,069.83 | 3,320.19 | 3,320.19 |
| Other Operating Income | 3.56 | - | - | 3.56 | - | 156.50 |
| Total Income | 578.01 | 495.38 | 310.51 | 1,073.39 | 3,320.19 | 3,476.69 |
| Expenditure | | | | | | |
| (Increase)/decrease in Stock in trade and work in progress | | | | 967.85 | 3,306.51 | 3,306.51 |
| Consumption of Raw Materials | 517.05 | 450.80 | 325.81 | 13.45 | 0.20 | 82.41 |
| Purchase of traded goods | 8.30 | 5.15 | 0.26 | 14.45 | 0.45 | 28.90 |
| Employee cost | 11.72 | 2.73 | 0.45 | 36.96 | 5.04 | 5.27 |
| Depreciation | 21.98 | 14.98 | 3.45 | 1,032.71 | 3,311.75 | 3,423.09 |
| Other Expenditure | 559.05 | 473.66 | 329.97 | 40.68 | 8.44 | 53.60 |
| Total | 18.96 | 21.72 | (19.46) | | | |
| Profit from operations before other income, interest and exceptional items | | | | 40.68 | 8.44 | 53.60 |
| Other income | 18.96 | 21.72 | (19.46) | 1.68 | 8.44 | 53.60 |
| Profit before interest and exceptional items | 1.33 | 0.35 | (19.46) | 39.00 | 8.44 | 53.60 |
| Finance Costs | 17.63 | 21.37 | (19.46) | 39.00 | 8.44 | 53.60 |
| Profit after interest but before exceptional items | 17.63 | 21.37 | (19.46) | 39.00 | 8.44 | 16.60 |
| Exceptional items | 5.00 | 5.00 | 0.10 | 10.00 | - | - |
| Profit (loss) from ordinary activities before tax | 12.63 | 16.37 | (19.56) | 29.00 | 8.44 | 37.00 |
| Less :Tax expenses | | | | | | |
| Current Tax | | | | | | |
| Deferred Tax | | | | | | |
| Fringe Benefit Tax | | | | | | |
| Mat Credit Entitlement | | | | | | |
| Income/fringe benefit tax for earlier years | 12.63 | 16.37 | (19.56) | 29.00 | 8.44 | 37.00 |
| Net Profit (loss) from ordinary activities after tax | 12.63 | 16.37 | (19.56) | 29.00 | 8.44 | 37.00 |
| Extra ordinary items (net of tax expenses) | 7,128.79 | 7,128.79 | 1,425.76 | 7,128.79 | 1,425.76 | 7,128.79 |
| Net Profit (loss) for the year | 7,128.79 | 7,128.79 | 1,425.76 | 7,128.79 | 1,425.76 | 140.62 |
| Paid up equity share Capital (Face value Rs 1/-) | | | | | | |
| Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year | | | | | | |
| Earning Per Share (EPS) (Not annualised) | 0.02 | 0.00 | (0.01) | 0.04 | 0.01 | 0.01 |
| a) Basic EPS | 0.02 | 0.00 | (0.01) | 0.04 | 0.01 | 0.01 |
| Diluted EPS | | | | | | |
| Before Extraordinary items for the year, for the year to date and for the previous year (in Rs.) | 0.02 | 0.00 | (0.01) | 0.04 | 0.01 | 0.01 |
| b) Basic EPS | 0.02 | 0.00 | (0.01) | 0.04 | 0.01 | 0.01 |
| Diluted EPS | | | | | | |
| After Extraordinary items for the period, for the year to date and for the previous year (in Rs.) | | | | | | |
| PART II (A) | 62,844,255 | 62,844,255 | 126436207 | 62,844,255 | 126,436,207 | 62,844,255 |
| Public shareholding -No. of Shares | 88.16 | 88.16 | 88.68 | 88.16 | 88.68 | 88.16 |
| Percentage of Shareholding | | | | | | |
| Promoters and Promoter Group Shareholding | Nil | Nil | Nil | Nil | Nil | Nil |
| PLEGDED/ENCUMBERED NO OF SHARES | N.A | N.A | N.A | N.A | N.A | N.A |
| PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY) | | | | | | |
| NON ENCUMBERED NO OF SHARES | 84,436,377 | 84,436,377 | 16139579 | 84,436,377 | 16,139,579 | 84,436,377 |
| SHAREHOLDING OF PROMOTER AND PROMOTER GROUP | | | | | | |
| PERCENTAGE OF SHARES (AS A % OF THE TOTAL CAPITAL OF THE COMPANY) | 100 | 100 | 100 | 100 | 100 | 100 |
| SHAREHOLDING OF PROMOTER AND PROMOTER GROUP | | | | | | |
| PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY) | 11.84 | 11.84 | 11.32 | 11.84 | 11.32 | 11.84 |
| PART II (B) | | | | | | |
| Information on Investor Complaints pursuant to Clause 41 of the Listing Agreement for the quarter ended 30th September 2015 | | | | | | |
| Pending at the beginning of the quarter | | | Nil | | | |
| Received during the quarter | | | Nil | | | |
| Disposed of during the quarter | | | Nil | | | |
| Remaining unsolved at the end of the quarter | | | Nil | | | |

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| STATEMENTS OF ASSETS AND LIABILITIES | | |
|--|---------------------|---------------------|
| | (Rs.in Lacs) | |
| Statement of Assets and Liabilities | As at 30.09.2015 | As at 31.03.2015 |
| | Unaudited | Audited |
| A. Equity and Liabilities | | |
| 1) Shareholders Fund | | |
| a) Share Capital | 7128.79 | 7128.79 |
| b) Reserves and Surplus | 169.62 | 140.62 |
| c) Money received against share warrants | | |
| 2) Share application money pending allotment | | |
| 3) Monority Interest | | |
| 4) Non Current Liabilities | | |
| a) Long term borrowings | | |
| b) Deffered Tax Liabilities(net) | 0.50 | 0.50 |
| c) other long term liabilities | 10.00 | |
| d) long term provisions | | |
| Non Current Liabilities | | |
| 5) Current Liabilities | | |
| a) short term borrowings | | 1.46 |
| b) trade payables | | 4186.15 |
| c) other current liabilities | | 100.53 |
| d) other short term borrowings | | 36.1 |
| Current liabilities | | |
| Total Equity and Liabilities | | 11,594.15 |
| B) Assets | | |
| 1) Non Current Assets | | |
| a) Fixed Assets | | |
| b) Goodwill on consolidation | | |
| c) non-current investments | | 54.38 |
| d) deffered Tax assets(net) | | 23.16 |
| e) long term loans and advances | | 7265.76 |
| f) other non current assets | | |
| Non Current Assets | | 7,343.30 |
| 2) Current Assets | | |
| a) current Investments | | |
| b) Inventories | | |
| c) Trade receivables | | 4211.84 |
| d) Cash and Cash equivalents | | 6.63 |
| e) Short term loans and advances | | 16.73 |
| f) other current assets | | 15.65 |
| Total Current Assets | | 4,250.85 |
| Total Assets | | 11,594.15 |

- 1) The above result were taken on record at the board meeting held on 29th October 2015
- 2) Provision for taxation has been estimated at the end of the year .
- 3) The company has only one business segment.
- 4) There were no investors complaint received during the quarter.

Place: Rajkot
Dated: 05th November 2015

For: JAGRAN PRODUCTION LIMITED

[Signature]
DIRECTOR

