

JAINEX AAMCOL LIMITED

Regd. Office : 406/406, Shardachamber, 15 Sir V.T.Marg, New Marine Lines, Mumbai - 400 020.

CIN: L74999MH1947PLC005695

Statement of Standalone Unaudited Financial Results for the Quarter ended 30th September 2015

PART I		RS. IN LACS					
Sr.	Particulars	3 months ended 30/09/2015	Preceding 3 months ended 30/06/2015	Corresponding 3 months ended 30/09/2014	Year to date figures for current period ended 30/09/2015	Year to date figures for previous year ended 30/09/2014	Previous Year Ended 31/03/2015
		in the previous year					
(Refer Notes Below)		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations						
(a)	Net Sales/Income from operations (Net of excise duty)	303	287	352	590	673	1284
(b)	Other operating income	6	0	0	6	0	13
	Total income from operations (net)	309	287	352	596	673	1297
2	Expenses						
(a)	Cost of materials consumed	72	64	67	136	154	309
(b)	Purchase of stock in trade	0	0	0	0	0	0
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-1	-3	24	-4	18	8
(d)	Employees benefits expense	92	93	84	185	164	369
(e)	Depreciation and amortisation expense	28	28	34	56	69	137
(f)	Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	85	86	95	171	178	375
	Total expenses	276	288	304	644	693	1198
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	33	19	48	52	90	99
4	Other income	0	0	0	0	0	0
5	Profit / (Loss) from Ordinary Activities before finance costs and exceptional items (3 +/- 4)	33	19	48	52	90	99
6	Finance cost	32	31	34	63	68	136
7	Profit / (Loss) from Ordinary Activities after finance costs but before exceptional items (5 +/- 6)	1	-12	14	-11	22	-37
8	Complimentary items	0	0	0	0	0	0
9	Profit / (Loss) from ordinary activities before tax (7 +/- 8)	1	-12	14	-11	22	-37
10	Tax expenses	0	0	0	0	0	-6
11	Net Profit / (Loss) from ordinary activities after tax(9 +/- 10)	1	-12	14	-11	22	-31
12	Extraordinary items (net of tax expense Rs Lakhs)	0	0	0	0	0	0
13	Net Profit / (Loss) for the period (11 +/- 12)	1	-12	14	-11	22	-31
14	Paid-up equity share capital (Face Value Rs. 10/-per Share)	150	150	150	150	150	150
15	Reserves excluding Revaluation Reserves as per Balance Sheet of Previous Accounting Year	-	-	-	-	-	257
16	Earnings Per Share (before extraordinary items)(of RS +/- each)(not annualised)						
(a)	Basic	0.07	NEGATIVE	0.94	NEGATIVE	1.47	NEGATIVE
(b)	Diluted						
16	Earnings Per Share (after extraordinary items)(of RS +/- each)(not annualised)						
(a)	Basic	0.07	NEGATIVE	0.94	NEGATIVE	1.47	NEGATIVE
(b)	Diluted						
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- Number of shares	374335	74335	373632	374335	373632	373792
	- Percentage of shareholding	25.02%	5.02%	24.97%	25.02%	24.97%	24.98%
2	Promoters and Promoter group Shareholding						
(a)	Pledged / Encumbered						
	- Number of shares	0	0	0	0	0	0
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0	0	0	0	0	0
	- Percentage of shares (as a % of the total share capital of the	0	0	0	0	0	0

L

JAINEX AAMCOL LIMITED

Regd. Office : 405/406, Shardachamber, 15 Sir V.T.Marg, New Marine Lines, Mumbai - 400 020.

CIN: L74999MH1947PLC005695

Standalone / Consolidated Statement of Assets and Liabilities		As at (current	As at (previous
		half year end /	year end)
Particulars		30/09/2015	31/03/2015
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
(a)	Share capital	14993940	14993940
(b)	Reserves and surplus	29788315	31371768
(c)	Money received against share warrants	0	0
	Sub-total - Shareholders' funds	44782255	46365708
2	Share application money pending allotment	0	0
3	Non-current liabilities		
(a)	Long term borrowings	71504855	71492212
(b)	Deferred tax liabilities (net)	0	0
(c)	Other long-term liabilities	0	0
(d)	Long-term provisions	389897	389897
	Sub-total - Non-current liabilities	71894752	71882109
4	Current liabilities		
(a)	Short term borrowings	24569227	25087219
(b)	Trade payables	14284564	15920467
(c)	Other current liabilities	16303318	17258806
(d)	Short term provisions	4869770	4178123
	Sub-total - Current liabilities	60026878	62444615
	TOTAL - EQUITY AND LIABILITIES	176703885	180692432
B	ASSETS		
1	Non- Current assets		
(a)	Fixed assets	112377934	116462832
(b)	Non-current investments	639540	696179
(c)	Deferred tax assets (net)	332317	777509
(d)	Long-term loans and advances	2475535	2138674
(e)	Other non-current assets	141498	282996
	Sub-total - Non-current assets	115966624	120358190
2	Current assets		
(a)	Current investments	0	0
(b)	Inventories	21154891	22817324
(c)	Trade receivables	32179690	32045270
(d)	Cash and cash equivalents	5669100	2828620
(e)	Short-term loans and advances	1046051	1953611
(f)	Other current assets	687329	689217
	Sub-total -Current assets	60737062	60334242
	TOTAL - ASSETS	176703886	180692432

2

0

0

(b)	b) Non - encumbered	1122003	1122003	1122706	1122003	1122706	1122546
	- Number of shares						
	- 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)	74.96%	74.96%	75.03%	74.98%	75.03%	75.02%
		100.00%	100.00%				

Particulars		3 months ended 30/09/2015
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	0
	Received during the quarter	0
	Disposed of during the quarter	0
	Remaining unresolved at the end of the quarter	0

NOTE:

- 1 The Unaudited Financial Results (Provisional) for the quarter ended 30/09/2015 have been subject to limited review by the statutory auditors.
- 2 The Company is operating in a single segment - gear & special cutting tools.
- 3 The above results have been taken on record at the meeting of the Board of Directors held on 5th November, 2015
- 4 Previous years figures have been regrouped wherever necessary.

By Order of the Board
For JAINEX AAMCOL LIMITED

(RAHUL DUGAR)
DIRECTOR

PLACE: MUMBAI
DATE: 05/11/2015