

# JAGJANANI TEXTILES LIMITED

UNAUDITED FINANCIAL RESULTS FOR THE Q/E SEPTEMBER 30, 2015

(in '000)

S. No	PARTICULARS	Unaudited			Unaudited		Audited
		Three months ended			Six months ended		Prev Yr Ended
		30.09.15	30.06.15	30.09.14	30.09.15	30.09.14	31.03.2015
1	Net Sales/ Income from operation	2961	4766	19963	7727	39967	75349
2	Other Income	272	678	1325	950	1329	12651
3	Total Income(1+2)	3233	5444	21288	8677	41296	88000
4	Total Expenditure:						
	a) (Increase)/decrease in stock in trade & W.I.P	(365)	(84)	2992	(449)	4237	3829
	b) Consumption of raw materials	2803	2402	10838	5205	19936	36917
	c) Purchase of traded goods	-	-	-	-	-	2903
	d) Power & Fuel	1090	2073	4256	3163	8240	15367
	e) Employee cost	610	768	997	1378	2068	3949
	f) Depreciation	971	189	838	1160	9372	23709
	g) Other expenditure	1121	940	2533	2061	5742	8543
5	Interest	1582	1687	4575	3269	9241	20040
6	Profit/ (Loss) from Ordinary activities before tax	(4579)	(2531)	(5741)	(7110)	(17540)	(27257)
7	Tax expense						
	Current Tax	-	-	-	-	-	-
	Deferred Tax Asset/(Liability)	-	-	-	-	-	-
8	Net Profit/ (Loss) from ordinary activities after tax	(4579)	(2531)	(5741)	(7110)	(17540)	(27257)
9	Extraordinary items (net of tax expenses)	-	-	-	-	-	-
10	Net Loss for the period	(4579)	(2531)	(5741)	(7110)	(17540)	(27257)
11	Paid up equity share capital (Face value of Rs.10)	156000	156000	156000	156000	156000	156000
12	Reserves excluding revaluation reserves						
13	Earning per share						
	Basic and Diluted	(0.29)	(0.16)	(0.33)	(0.46)	(1.13)	(1.75)
14	Public Shareholding						
	Number of shares	11773285	11773285	11773285	11773285	11773285	11773285
	Percentage of shareholding	75.47	75.47	75.47	75.47	75.47	75.47
15	Promoters and promoter group shareholding						
	a) Pledged/Encumbered						
	-Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
	-percentage of shares(as % total shareholding of Promoters and Promoter Group)	Nil	Nil	Nil	Nil	Nil	Nil
	-percentage of shares(as % total share capital of Company)	Nil	Nil	Nil	Nil	Nil	Nil
	b) Non-Encumbered						
	-Number of shares	3826715	3826715	3826715	3826715	3826715	3826715
	-percentage of shares(as % total shareholding of Promoters and Promoter Group)	24.53	24.53	24.53	24.53	24.53	24.53
	-percentage of shares(as % total share capital of Company)	100	100	100	100	100	100

## Notes

- The above financial results were approved by the Board of Directors in their meeting held on November 16, 2015.
- The Auditor of the Company have carried over Limited Review of the above financial results.
- Previous year figures have been regrouped and or reclassified whenever considered necessary to conform to the current year/ period.
- The number of investors complaints received during the quarter were nil and there were no investor complaints pending either at the beginning or at the end of quarter ended 30/09/2015.
- As approved by the Shareholders, the Company is disposing off assets to pay the Creditors and has stopped manufacturing at its Plant.
- Deferred Tax adjustments if any, shall be carried out at the end of the year.

Place: Jaipur

Dated: November 16, 2015

JAGJANANI TEXTILES LTD.  
JAIPUR  
For JAGJANANI TEXTILES LTD  
SG VYAS  
Managing Director

# JAGJANANI TEXTILES LIMITED

CIN No.:L17124RJ1997PLC013498 E-mail:compliance@jagjanani.com Phone No.:0141-2296775

## Statement of Assets and Liabilities as at 30th September 2015

(Rs. in 000)

Particulars	2015	Mar-15
	Unaudited	Audited
<b>I. EQUITY AND LIABILITIES</b>		
<b>(1) Shareholder's Funds</b>		
(a) Share Capital	156,000	156,000
(b) Reserves and Surplus	(219,981)	(212,869)
(c) Money received against share warrants		
<b>(2) Share application money pending allotment</b>		
<b>(3) Non-Current Liabilities</b>		
(a) Long-term borrowings	118,845	135,204
(b) Other Long term liabilities	1,784	5,320
(c) Long term provisions	2,054	2,105
<b>(4) Current Liabilities</b>		
(a) Short-term borrowings		-
(b) Trade payables	46,122	39,649
(c) Other current liabilities	13,796	17,714
(d) Short-term provisions		
<b>Total</b>	<b>118,620</b>	<b>143,123</b>
<b>II. Assets</b>		
<b>(1) Non-current assets</b>		
(a) Fixed assets	67,840	83,862
(i) Tangible assets		
(ii) Intangible assets		
(iii) Capital work-in-progress	591	791
(iv) Intangible assets under development		
(v) Fixed assets pertaining to discontinuing operations and held for sale.		
(b) Non-current investments	39	39
(c) Deferred tax assets(net)	22,572	22,572
(d) Long term loans and advances	5,069	7,776
(e) Trade receivables	660	660
(f) Other non-current assets		
<b>(2) Current assets</b>		
(a) Current investments		
(b) Inventories	2,210	3,395
(c) Trade receivables	5,603	10,103
(d) Cash and cash equivalents	9,230	9,199
(e) Short-term loans and advances	4,806	4,726
(f) Other current assets		
<b>Total</b>	<b>118,620</b>	<b>143,123</b>



*[Handwritten Signature]*



# G. DUTTA & CO.

CHARTERED ACCOUNTANTS

Head Office: G-26 Harsh Path, Shyam Nagar, Jaipur

Office : +91-141-2292623  
Fax : +91-141-2292623  
Cell : +91-98290-69293  
+91-98290-69430  
+91-94133-35909  
E-mail : gducc83@gmail.com

## Limited Review Report for Jagjanani Textiles Limited

BSE Limited,  
Mumbai.

We have reviewed the accompanying statement of unaudited financial results of Jagjanani Textiles Limited for the period ended 01.07.2015 to 30.09.2015 except for the disclosures regarding 'Public Shareholdings' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not 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 conducted our review in accordance with the Standards 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 inquire of company personnel and an analytical procedure applied to financial data and thus provides less assurance than 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 Cause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: - Jaipur  
Date: - 16.11.2015

For G.Dutta & Co.  
Chartered Accountants

[Gopal Dutta]  
[Partner]

M.No:- 071312