

J. R. FOODS LIMITED

Regd. Office : J.K.TOWERS
100 Feet Road Pondicherry - 605 013.

PART I

Rs. In Lakhs

Statement of Standalone Unaudited Results for the Quarter and for the year ended 30.09.2015

S. No.	PARTICULARS	(Rs. In Lakhs)					
		3 Months ended 30.09.2015	Preceeding 3 Months ended 30.06.2015	Corresponding 3 months ended 30.09.2014 in the previous year	Year to date figures for current Period ended 30.09.2015	Year to date figures for the Previous year ended 30.09.2014	Previous Year ended 31.03.2015
		Un Audited	Audited	Un Audited	Un Audited	Audited	Audited
1	Income from operations						
	a. Net Sales/income from operations	3153.79	2988.55	3087.15	6142.34	4241.48	8574.64
	b. Other Operating Income	10.62	8.48	19.56	19.10	38.42	76.51
	Total Income from Operations (net)	3164.41	2997.03	3106.71	6161.44	4279.90	8651.15
2	Expenses						
	a. Cost of Materials Consumed	1674.46	879.78	(91.10)	2554.24	2.41	2064.97
	b. Purchase of Stock in Trade	1584.89	1788.80	2983.89	3373.69	4074.38	6523.39
	c. Changes in inventories of finished goods Work in progress and s	(238.26)	256.46	113.24	18.20	4.07	(294.62)
	d. Employee benefit expense	13.41	4.31	6.13	17.72	11.22	23.32
	e. Depreciation and amortisation expenses	10.77	7.85	17.93	18.62	35.78	31.45
	f. Other expenses(any item exceeding 10% of the total expenses relating to continuing Operations to be shown seperately)	45.94	33.40	33.54	79.34	58.53	192.10
	Total Expenses	3091.21	2970.60	3063.63	6061.81	4186.39	8540.61
	Profit/(Loss)from operations before other income finance costs and exceptional Items (1-2)	73.20	26.43	43.08	99.63	93.51	110.54
3							
4	Other Income	12.97	6.77	0.41	19.74	3.37	42.59
	Profit /(Loss) from ordinary activites before finance costs and exceptional Items (3±4)	86.17	33.20	43.49	119.37	96.88	153.13
5							
6	Finance Costs	33.70	27.51	30.21	61.21	58.34	120.98
	Profit /(Loss) from ordinary activites before exceptional Items (5±6)	52.47	5.69	13.28	58.16	38.54	32.15
7							
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit /(Loss) from ordinary activites before tax (7±8)	52.47	5.69	13.28	58.16	38.54	32.15
10	Tax expense	0.00	0.00	0.00	0.00	0.00	0.00
11	Net Profit /(Loss) from ordinary activites after tax (9±10)	52.47	5.69	13.28	58.16	38.54	32.15
12	Extraordinary Items (net of tax expense Rs. In Lakhs _____)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit /(Loss) for the period (11±12)	52.47	5.69	13.28	58.16	38.54	32.15
14	Share of Profit /(Loss) of associates*	-	-	-	-	-	-
15	Minority Interests*	-	-	-	-	-	-
	Net Profit /(Loss) after taxes minority interest and share of Profit/(loss) of associates (13±14±15)	52.47	5.69	13.28	58.16	38.54	32.15
16	Paid up equity share capital (9500000 sahres of each Rs10/-)	9,50,00,000	9,50,00,000	9,50,00,000	9,50,00,000	9,50,00,000	9,50,00,000
17	Reserve excluding revaluation reserves as per balance sheet of previous accounting year.	-	-	-	-	-	-
18							
19 i	Earnings per share (before extraordinary items) (of Rs. /- each not annualised):						
	a) Basic	0.55	0.06	0.14	0.61	0.41	0.34
	b) Diluted	0.55	0.06	0.14	0.61	0.41	0.34
19 ii	Earnings per share (after extraordinary items) (of Rs. /- each not annualised):						
	a) Basic	0.55	0.25	0.14	0.61	0.41	0.34
	b) Diluted	0.55	0.25	0.14	0.61	0.41	0.34
See accompanying note to the financial results							

PART II							
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- Number of Shares	3786000	3786000	3786000	3786000	3786000	3786000
	- Percentage of Shareholding	39.85	39.85	39.85	39.85	39.85	39.85
2	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	5714000	5714000	5714000	5714000	5714000	5714000
	-Percentage of shares(as a % of the total shareholding of promoter and promoter group)	60.15	60.15	60.15	60.15	60.15	60.15
	-Percentage of shares(as a % of the total share capital of the company)						
Particulars		3 Months ended 30.09.2015					
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter	Nil					
	Received during the quarter	Nil					
	Disposed during the quarter	Nil					
	Remaining unresolved at the end of the quarter	Nil					

Notes:

- 1 Previous years figures have been regrouped wherever necessary.
- 2 The above financial results have been taken on record by the Board of Directors at their meeting held on 30.10.2015
- 3 The Company operates only one segment - Edible oil

By order of the Board

Kamala J Kothari

Kamala J Kothari

Director

Pondicherry

Date: 30.10.2015

J. R. FOODS LIMITED, PUDUCHERRY

2. Annexure -IX of Clause 41 of the Listing agreement for companies (other than Banks)

Standalone/Consolidated Statement of Assets and Liabilities Particulars	As at (current year end) 30.09.2015	As at (previous year end) 31.03.2015
	Rs. In Lakhs	Rs. In Lakhs
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	950.00	950.00
(b) Reserves and surplus	(466.21)	(524.37)
© Money received against share warrents		
Sub total - Shareholders' funds	483.79	425.63
2 Share application money pending allotment		
3 Minority interest*		
4 Non current Liabilities		
(a) Long-term borrowings	934.36	161.20
(b) Deferred tax liabilities (net)		
© Other long term liabilities		
(d) Long-term provisions	9.99	9.99
Sub-total - Non current liabilities	944.35	171.19
5 Current Liabilities		
(a) Short-term borrowings	821.55	773.05
(b) Trade Payables	2537.65	1793.58
© Other current liabilities	202.11	139.66
(d) Short-term provisions	1.18	1.18
Sub-total - Current liabilities	3562.49	2707.47
TOTAL - EQUITY AND LIABILITIES	4990.63	3304.29
B ASSETS		
1 Non current assets		
(a) Fixed assets	744.27	730.39
(b) Goodwill on consideration		
© Non-current investments		
(d) Deferred tax assets (net)		
(e) Long-term loans and advances	8.25	8.25
(f) Other non-current assets		
Sub-total - Non current assets	752.52	738.64
2 Current assets		
(a) Current investments		
(b) Inventories	3031.59	1526.92
© Trade receivables	176.90	106.36
(d) Cash and cash equivalents	49.23	11.68
(e) Short-term loans and advances	15.97	16.09
(f) Other current assets	964.42	904.60
Sub-total - Current assets	4238.11	2565.65
TOTAL - ASSETS	4990.63	3304.29

By order of the Board

Kamala J. Kothari

Kamala J Kothari
Director