

# JACKSON INVESTMENTS LIMITED

1, R. N. Mukherjee Road, Mezanine Floor, Room No.12, Kolkata - 700001  
CIN - L65993WB1982PLC03521, Email : jacksoninv.kolkata@gmail.com, Website : www.jacksoninvestltd.com  
Statement of Audited Financial Results for the Quarter & Twelve Months ended 31st March 2014

Sr. No.	Particulars	Rs. in Lacs				
		3 Months ended 31.03.2014	Preceding 3 Months ended 31.12.2013	Corresponding 3 Months ended 31.03.2013	Year to date figures as on 31.03.14	Year to date figures as on 31.03.13
1	Income from Operations					
	a) Net Sales/Income from Operations					
	b) Other Operating Income	888.35	362.19	3,364.56	1,319.78	3,547.06
	Total Income from Operations (Net)					
2	Expenses	888.35	362.19	3,364.56	1,319.78	3,547.06
	(a) Cost of Material Consumed					
	(b) Purchases of Stock-in-trade					
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	1,467.83	-	2,064.77	1,467.83	2,064.77
	(d) Employees Benefit Expenses	(648.75)	-	1,238.45	(648.75)	1,238.45
	(e) Textile Purchase	13.16	6.37	5.76	32.27	23.05
	(f) Depreciation & Amortization Expenses	78.70	332.87	43.54	411.57	174.14
	(g) Other Expenses					
	(h) Total Expenses	12.48	5.13	6.02	27.88	22.77
3	Profit/(Loss) from Operations before other Income, finance cost and exceptional Expenses (1-2)	923.42	344.37	3,358.54	1,290.80	3,523.18
4	Other Income/(Loss)	(35.07)	17.82	6.02	28.98	23.88
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)					
6	Finance Costs	(35.07)	17.82	6.02	28.98	23.88
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional items (3+4)					
8	Exceptional Items	(35.07)	17.82	6.02	28.98	23.88
9	Profit(+)/Loss(-) from ordinary activities before Tax (7-8)					
10	Tax Expenses	(35.07)	17.82	6.02	28.98	23.88
	- Current Tax					
	- Deferred Tax					
	Net Profit (+)/Loss(-) from ordinary activities after tax (9-10)			7.37	8.95	7.37
11	Extra Ordinary Items (Net of Tax Expense of Rs. Lac)	(35.07)	17.82	(1.35)	20.02	16.51
12	Net Profit (+)/Loss(-) for the period (11-12)					
13	Share of Profit/(Loss) of Associates*	(35.07)	17.82	(1.35)	20.02	16.51
14	Minority Interest*					
15	Net Profit (+)/Loss(-) after tax, minority interest and Share of Profit / (Loss) of Associates (13-14-15)					
16	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	(35.07)	17.82	(1.35)	20.02	16.51
17	Reserves excluding revaluation Reserves as per last Balance Sheet	2,907.08	2,907.08	2,907.08	2,907.08	2,907.08
18	Earning Per Share (before extra-ordinary items) of Rs. 10/- each (Previous Year/Quarter Rs. 1/-) (not annualized)				199.18	179.16
19	(i) a) Basic	(0.12)	0.06	(0.00)	0.07	0.06
	b) Diluted	(0.12)	0.06	(0.00)	0.07	0.06
19	Earning Per Share (after extra-ordinary items) of Rs. 1/- each (Previous Year Rs. 10/-) (not annualized)					
	(ii) a) Basic	(0.12)	0.06	(0.00)	0.07	0.06
	b) Diluted	(0.12)	0.06	(0.00)	0.07	0.06
A	PARTICULARS OF SHAREHOLDING					
	Public Shareholding					
	- Number of Shares	27,611,455	27,611,455	29,000,405	27,611,455	29,000,405
	- Percentage of Share Holding	94.98	94.98	99.76	94.98	99.76
18	Promoter 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) None-Encumbered					
	- Number of Shares	1,459,350	1,459,350	70,400	1,459,350	70,400
	- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group)	100.00	100.00	100.00	100.00	100.00
	- Percentage of Shares (as a % of the total Share Capital of the Company)	5.02	5.02	0.24	5.02	0.24
B	INVESTOR COMPLAINTS					
	Pending at the beginning of the Quarter	Nil				
	Received during the Quarter	Nil				
	Disposed during the Quarter					
	Remaining Unresolved at the end of Quarter					



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Audited Segment Results for the Quarter & Twelve months ended 31st March 2014

Sr. No.	Particulars	Rs. in Lacs				
		Qtr ended 31.03.2014	Qtr ended 31.12.2013	Qtr ended 31.03.2013	Year ended 31.03.2014	Year ended 31.03.2013
1	Segment Revenue					
a)	Textile Activities					
b)	Interest Income	78.92	336.79	45.42	415.71	181.69
c)	Investment / Share Trading Activities	28.81	25.40	29.90	123.45	119.61
d)	Other Operational Activities	775.00	-	3,240.14	780.62	3,240.14
	Total Income from Operations	5.62	-	49.10	-	5.62
2	Segment Profit/(Loss) before Interest & Tax	888.35	362.19	3,364.56	1,319.78	3,547.06
a)	Textile Activities					
b)	Interest Income	0.22	3.92	1.89	4.14	7.55
c)	Investment / Share Trading Activities	28.81	25.40	29.90	120.45	119.61
d)	Other Operational Activities	(38.90)	-	(21.36)	(42.02)	(63.07)
	Profit before Tax	(25.20)	(11.50)	(11.78)	(53.59)	(40.20)
3	Capital Employed	(35.07)	17.82	(1.35)	28.98	23.89
a)	Textile Activities					
b)	Loan Syndication	564.02	573.91	178.61	564.02	178.61
c)	Investment / Share Trading Activities	2,605.11	2,602.53	2,520.78	2,605.11	2,520.78
d)	Other Operational Activities	565.67	581.07	424.70	565.67	424.70
	Total	61.29	24.19	29.86	61.29	29.86
Notes :		3,796.09	3,781.70	3,153.95	3,796.09	3,153.95

- Above results were reviewed by Audit Committee taken on record in Board Meeting held on 27th May 2014.
- The figures of last Quarter are the balancing figures between Audited figures in respect of full financial year and the published year to date figures upto the 3rd Quarter of the Current Financial Year.
- The Auditors of the Company have carried out "Limited Review" of the above financial Results.

Place : Kolkata  
Date : 27th May 2014

For Jackson Investments Limited  
S/d-  
Nand Kishore Fogla  
Managing Director





**JACKSON INVESTMENTS LIMITED**  
Statement of Assets & Liabilities

Rs. in Lacs

Particulars		For the Year Ended	
		31st Mar 2014	31st Mar 2013
		Audited	Audited
<b>A</b>	<b>EQUITY &amp; LIABILITIES</b>		
1	Shareholders' Fund		
	(a) Share Capital		
	(b) Reserves and Surplus	2,907.08	2,907.08
	(c) Money Received against Share Warrants	199.18	179.16
		-	-
	Sub-Total - Share Holders Fund	3,106.26	3,086.24
2	Share Capital Money (Pending Allotment	-	-
3	Minority Interest*	-	-
4	Non Current Liabilities		
	(a) Long Term Borrowings	-	-
	(b) Deferred Tax Liabilities (Net)	-	-
	(c) Other Long Term Liabilities	-	-
	(d) Long Term Provisions	-	-
		-	-
	Sub-Total - Long Term Liabilities	-	-
5	Current Liabilities		
	(a) Short Term Borrowings	-	-
	(b) Trade Payables	-	-
	(c) Other Current Liabilities	335.02	54.16
	(d) Short Term Provisions	8.44	1.01
		21.50	12.54
	Sub-Total - Current Liabilities	364.96	67.71
	<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>3,471.22</b>	<b>3,153.95</b>
<b>B</b>	<b>ASSETS</b>		
1	Non-Current Assets		
	(a) Fixed Assets	-	-
	(b) Goodwill on Consolidation*	-	-
	(c) Non-Current Investments	-	-
	(d) Deferred Tax Assets (Net)	-	-
	(e) Long Term Loans & Advances	-	-
	(f) Other Non-Current Assets	-	-
	(g) Misc. Expenditure	-	-
		-	-
	Sub-Total - Non Current Assets	-	-
2	Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	-	-
	(c) Trade Receivables	1,073.45	424.70
	(d) Cash & Cash Equivalents	496.00	178.61
	(e) Short Term Loans & Advances	106.26	29.85
	(f) Other Current Assets	1,795.51	2,520.78
		-	-
	Sub-Total - Current Assets	3,471.22	3,153.95
	<b>TOTAL - ASSETS</b>	<b>3,471.22</b>	<b>3,153.95</b>







# Mukesh Choudhary & Associates

CHARTERED ACCOUNTANTS

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Suite No. 5, Kolkata - 700 013

Phone : (033) 2213 2911

Telefax : (033) 4005 4637

## Auditor's Report On Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Clause 41 of the Listing Agreement

The Board of Directors

M/s. Jackson Investments Limited

We have audited the quarterly financial results of M/s. Jackson Investments Limited for the quarter ended 31<sup>st</sup> March 2014 and the year to date results for the period 1<sup>st</sup> April 2013 to 31<sup>st</sup> March 2014, attached herewith, being submitted by the company pursuant to the requirement of clause 41 of the Listing Agreement 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. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard (AS) 25, Interim Financial Reporting, issued pursuant to the Companies (Accounting Standards) Rules, 2006 as per section 211(3C) of the Companies Act, 1956 or by the Institute of Chartered Accountants of India<sup>5</sup> and other accounting principles generally accepted in India.

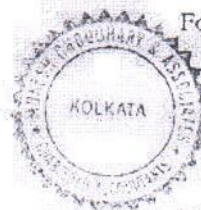
In our opinion and to the best of our information and according to the explanations given to us these Quarterly financial results as well as the year to date results:

- i are presented in accordance with the requirements of clause 41 of the Listing Agreement in this regard; and
- ii give a true and fair view of the net profit/ loss<sup>6</sup> and other financial information for the quarter ended 31<sup>st</sup> March 2014 as well as the year to date results for the period from 1<sup>st</sup> April 2013 to 31<sup>st</sup> March 2014

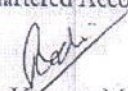
Further, we also report that we have, on the basis of the books of account and other records and information and explanations given to us by the management, also verified the number of shares as well as percentage of shareholdings in respect of aggregate amount of public shareholdings, as furnished by the company in terms of clause 35 of the Listing Agreement and found the same to be correct.

Place: Kolkata

Date: May 27<sup>th</sup> 2014



For Mukesh Choudhary & Associates,  
Chartered Accountants

  
Ranjit Kumar Modi  
Partner

Membership Number 062254

