



**REG OFF D-203, CRYSTAL PLAZA, NEW LINK ROAD, ANDHERI WEST, MUMBAI-400053.**

**CIN: U74999MH1998PLC117279**

**CORP OFFICE: B-704, PRAKRITI APARTMENTS, K K W MILL COMPOUND, M SUNDERJI ROAD, THANE WEST**

**Email: Januscorporationltd@gmail.com: Ph: 022-62363222**

---

Date: 14<sup>th</sup> November, 2020

To,  
Department of Corporate Services,  
Bombay Stock Exchange,  
Ground Floor, P.J. Towers,  
Dalal Street Fort,  
Mumbai-400001

**Sub: Outcome of Board Meeting held on 14<sup>th</sup> November 2020**

**Reference: Scrip Code - JANUSCORP**

We are pleased to inform you that Board Meeting of the board of directors of **Janus Corporation Limited was held on Saturday, 14<sup>th</sup> November, 2020 at 6.30 P.M. to 7.30 P.M** at its Register Office at D-203, Crystal Plaza, New Link Road, Andheri West, Mumbai-400053, at to inter-alia transect the following matters:

1. Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 consider and approve the Audited Financial Result (**Standalone**) for the **Half Year ended on 30<sup>th</sup> September, 2020.**
2. To Consider and approve the Audit Report on the Audited Financial Result (**Standalone**) for the **Half Year ended 30<sup>th</sup> September, 2020.**

Please take the same on your record and acknowledge the receipt of the same

Thanking You.  
Yours Faithfully,

For Janus Corporation Limited

Sachin Puri  
Managing Director  
Din: 05269529



**REG OFF D-203, CRYSTAL PLAZA, NEW LINK ROAD, ANDHERI WEST, MUMBAI-400053.**

**CIN: U74999MH1998PLC117279**

**CORP OFFICE: B-704, PRAKRITI APARTMENTS, K K W MILL COMPOUND, M SUNDERJI ROAD, THANE WEST**

**Email: Januscorporationltd@gmail.com: Ph: 022-62363222**

**STATEMENT OF STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2020**

	Half Year ended 30.09.2020	Half Year ended 31.03.2020	Half Year ended 30.09.2019	Year ended 31.03.2020
Particulars	(Un-Audited)	(Audited)	(Audited)	(Audited)
<b>1. Income from operations</b>				
a) Revenue from operations	68,831,629	250,402,154	29,843,896	280,246,050
b) Other Operating Income	-	-	-	-
	68,831,629	250,402,154	29,843,896	280,246,050
<b>2. Other Income</b>		456,230	-	456,230
<b>Total Income (1 + 2)</b>	68,831,629	250,858,384	29,843,896	280,702,280
<b>3. Expenses</b>				
a) Purchase of stock-in-trade	62,411,295	237,657,600	24,549,083	262,206,683
b) Changes in Inventories	-	-	-	-
c) Employee benefits expense	654,000	1,045,600	770,900	1,816,500
d) Depreciation and amortisation expense	3,207,009	3,978,670	3,446,917	7,425,587
e) Other expenses	548,160	2,231,459	504,040	2,735,499
<b>Total Expenses</b>	66,820,464	244,913,329	29,270,940	274,184,269
<b>4. Profit / (Loss) from ordinary activities</b>	2,011,165	5,945,055	572,956	6,518,011
<b>5. Exceptional items</b>	-	-	-	3,146,458
<b>6. Profit /(Loss) from ordinary activities</b>	2,011,165	5,945,055	572,956	3,371,553
<b>7. Tax expense:</b>	-	-	-	-
- Current tax	641,224	1,756,490	195,200	1,910,897
- Deferred tax	503,463	(987,679)	65,345	-1,918,294
- Excess provision of earlier years written back	-	-	-	-
<b>8. Net Profit / (Loss) from ordinary activities</b>	866,478	5,176,244	312,411	3,378,949
<b>9. Extraordinary items ( net of tax expense)</b>	-	-	-	-
<b>10. Net Profit / (Loss) for the period / year</b>	866,478	5,176,244	312,411	3,378,949
<b>11. Paid-up Equity Share Capital (Face value)</b>	57,390,000	57,390,000	41,400,000	57,390,000
<b>12. Reserves excluding revaluation reserve</b>	20,998,893	84,218,105	17,191,566	84,218,105
<b>13. EPS (Not annualised)</b>				
i) Basic & Diluted EPS before Extraordinary items	-	-	0	0
(ii) Basic & Diluted EPS after Extraordinary items	-	-	0	0



**REG OFF D-203, CRYSTAL PLAZA, NEW LINK ROAD, ANDHERI WEST, MUMBAI-400053.**

**CIN: U74999MH1998PLC117279**

**CORP OFFICE: B-704, PRAKRITI APARTMENTS, K K W MILL COMPOUND, M SUNDERJI ROAD, THANE WEST**

**Email: Januscorporationltd@gmail.com: Ph: 022-62363222**

STATEMENT OF INVETSOR COMLAINTS AS ON 30-09-2020		
Particulars	Half year ended 30-09-2020	Half year ended 31-03-2020
<b>INVESTOR COMPLAINTS</b>		
Pending at the beginning of the half year	—	—
Received during the half year	—	—
Disposed of during the half year	—	—
Remaining unresolved at the end of the half year	—	—
<b>INVESTOR COMPLAINTS</b>		
Pending at the beginning of the half year	—	—
Received during the half year	—	—
Disposed of during the half year	—	—
Remaining unresolved at the end of the half year	—	—

*Handwritten signature*



<b>STATEMENT OF ASSETS AND LIABILITIES AS AT 30th SEPTEMBER, 2020</b>		
<b>PARTICULARS</b>	<b>As At 30.09.2020 (Un-Audited)</b>	<b>As At 31.03.2020 (Audited)</b>
<b>A. EQUITY AND LIABILITIES</b>		
1. Shareholders Funds		
(a) Share capital	57390000	57390000
(b) Reserves and surplus	84958893.18	84218105
(c) Money Received against share warrants	—	—
Sub-total - Shareholders' funds	142348893.2	141608105
2. Share application money pending allotment		
3. Non-current liabilities		
(a) Long-term borrowings	—	—
(b) Deferred tax liabilities (net)	187831.9545	420640
(c) Other long-term liabilities	643087	819879
(d) Long-term provision	—	—
Sub-total - Non-current liabilities	830918.9545	1240519
4. Current liabilities		
(a) Short-term borrowings	-	-
(b) Trade payables	-	-
(i) total outstanding dues of micro enterprises and sm	-	-
(ii) total outstanding dues of creditors other than micr	19404390	20633588
(c) Other current liabilities	2989712	1769214
(d) Short-term provisions	5401980	7312877
Sub-total - Current liabilities	27796082	29715680
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>170975894.1</b>	<b>172564304</b>
<b>B. ASSETS</b>		
1. Non-current assets		
(a) Fixed assets (Tangible assets)	13814067.37	17021076
(b) Non-current investments		
(c) Deferred tax assets (net)		
(d) Long-term loans and advances	9620096	9620096
(e) Other non-current assets		
Sub-total - Non-current assets	23434163.37	26641172
2. Current assets		
(a) Current investments	721340	721340
(b) Inventories		
(c) Trade receivables	82678900	84429274
(d) Cash and cash equivalents	5870220	2501246
(e) Short-term loans and advances	58271271	58271271
(f) Other current assets		



**JCL**  
JANUS CORPORATION LIMITED

REG OFF D-203, CRYSTAL PLAZA, NEW LINK ROAD, ANDHERI WEST, MUMBAI-400053.

CIN: U74999MH1998PLC117279

CORP OFFICE: B-704, PRAKRITI APARTMENTS, K K W MILL COMPOUND, M SUNDERJI ROAD, THANE WEST

Email: Januscorporationltd@gmail.com: Ph: 022-62363222

Sub-total - Current assets	147541731	145923131
<b>TOTAL - ASSETS</b>	<b>170975894.1</b>	<b>172564304</b>

**Other Notes :**

a) The above audited financial results were reviewed by the Audit Committee and were thereafter approved by the Board of Directors of the Company at their respective meetings held on 14th November, 2020 .

b) As per MCA notification dated 16th February 2015, the companies whose shares are listed on BSE SME Platform as referred to in Chapter XB of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations 2009 are exempted from the compulsory requirements of adoption of IND-AS. As the Company is covered under exempted category from the compulsory adoption of IND AS, it has not adopted IND AS for preparation of financial results.

c) Basic and diluted earnings per share for six months ended 30<sup>th</sup> September, 2020 & 31<sup>st</sup> March, 2020 have been calculated for six months and not annualised.

d) The results have been prepared in accordance with the recognition and measurement principles laid down under section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and of the accounting principles generally accepted in India.

e) The company is operating in single segment i.e. Media services and related materials and services

f) Figures for the previous period/year, wherever necessary, have been regrouped and reclassified to confirm with those of current period.

g) During the fag end of the year, outbreak of COVID-19 virus has led to a significant decline in the economic activities around the globe as well as in India. On 11 March 2020, COVID-19 outbreak was declared as a global pandemic by the World Health Organisation. The Company has evaluated impact of this pandemic on its business operations. Based on its review and nature of income of the Company, the management envisages no significant impact on operations of the Company.

**For Janus Corporation Limited**

**Sachin Puri**  
**Managing Director**  
**Din: 05269529**



**REG OFF D-203, CRYSTAL PLAZA, NEW LINK ROAD, ANDHERI WEST, MUMBAI-400053.**

**CIN: U74999MH1998PLC117279**

**CORP OFFICE: B-704, PRAKRITI APARTMENTS, K K W MILL COMPOUND, M SUNDERJI ROAD, THANE WEST**

**Email: Januscorporationltd@gmail.com: Ph: 022-62363222**

<b>STATEMENT OF CASHFLOW AS ON 30TH SEPTEMBER 2020</b>		
<b>Particulars</b>	<b>March 31, 2020</b>	<b>30TH SEPTEMBER 2020</b>
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit before Tax and Extraordinary items	3,371,552.76	1,885,475.00
<b>Adjustments for :</b>		
Depreciation	7,425,587.00	3,207,009.00
Finance Cost	135,700.00	125,690.00
Loss/ Profit on sale of Fixed Assets	-	-
<b>Operating Profit before Working Capital Change</b>	<b>10,932,839.76</b>	<b>5,218,174.00</b>
<b>Adjustments for :</b>		
Decrease / (Increase) in Long Term Loans and Adv	(6,547,150)	-
Decrease / (Increase) in Short Term Loans and Adv	(31,723,471)	-
(Decrease) / Increase Trade Payables	(9,911,894)	(1,229,198)
(Decrease) / Increase Other short term Provisions	1,910,897	(1,910,897)
(Decrease) / Increase Other Short Term Payables	494,323	1,220,498
(Decrease) / Increase Other Short Term Borrowings	-	-
Decrease / (Increase) in Trade Receivables	(36,251,300)	1,750,374
Decrease / (Increase) Other Current Assets	-	(736,271)
<b>Cash Generated from Operations</b>	<b>(71,095,755)</b>	<b>4,312,680</b>
<b>Taxes paid</b>	<b>(1,910,898)</b>	<b>(641,224)</b>
<b>Net Cash Generated from Operations</b>	<b>(73,006,653)</b>	<b>3,671,456</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchase of Fixed Assets	(5,131,169)	-
Sale of Fixed Assets	-	-
Increase in Non Current Investments	-	-
Increase In Share Capital	15,990,000	-
Increase In Share Premium Reserve	63,960,000	-
<b>Cash Used in Investment activities</b>	<b>74,818,831</b>	
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Proceeds from / (Payment of) Long Term Borrowing	(176,792)	(176,792)
Finance Cost	(135,700)	(125,690)
<b>Cash flow from Financing Activities</b>	<b>(312,492)</b>	<b>(302,482)</b>
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>	<b>1,499,686</b>	<b>3,368,974</b>
<b>Cash and Cash Equivalents Opening</b>	<b>1001560</b>	<b>2501246</b>
<b>Cash and Cash Equivalents Closing</b>	<b>2501246</b>	<b>5870220</b>



**REG OFF D-203, CRYSTAL PLAZA, NEW LINK ROAD, ANDHERI WEST, MUMBAI-400053.**

**CIN: U74999MH1998PLC117279**

**CORP OFFICE: B-704, PRAKRITI APARTMENTS, K K W MILL COMPOUND, M SUNDERJI ROAD, THANE WEST**

**Email: Januscorporationltd@gmail.com: Ph: 022-62363222**

