



## JAGJANANI TEXTILES LIMITED

Regd. Office- SCOs 33 and 34, RIICO Shopping Complex, Bagru Ext. I,  
Jaipur-303007 E-mail: [jtlsgv@gmail.com](mailto:jtlsgv@gmail.com), [compliance@jagjanani.com](mailto:compliance@jagjanani.com)

Phone- 0141- 4104745

CIN: L17124RJ1997PLC013498

J/BSE/86

12<sup>th</sup> February, 2021

The Manager,  
Department of Corporate Services,  
Bombay Stock Exchange, Dalal Street,  
Floor-25, P J Tower  
Mumbai-400001

Scrip Code: 532825

Sub. – Outcome of the meeting of the Board of Directors of the Company for the quarter ended 31<sup>st</sup> December, 2020.

Dear Sir(s)

We refer to the provisions of SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015 and wish to inform you that the Board of Directors of the Company at its meeting held today, inter-alia transacted the following business:

1. Board considered and took on record the Unaudited Financial results, for the quarter ended 31<sup>st</sup> December, 2020. A copy of Unaudited Financial results along with Limited Review Report.
2. The matter regarding Fine imposed by BSE towards non compliance of LODR 23(9) and LODR 34 and the submissions made by the Company in this regard was put up to Board for information and consideration.
3. Board also discussed in detail matters regarding the performance of the Company.

Thanking you,

Yours Truly,  
For Jagjanani Textiles Limited

S.G. Vyas  
(Managing Director)





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### Disclosure of Related party Transaction

In pursuance with Regulation 23(9) of SEBI (Listing Obligation and Disclosure Requirement

(Amendments Regulations. 2018)

#### List of Key Managerial Personnel

1. Mr. S.G. Vyas- Managing Director
2. Mr. S.K. Singhal- Director

#### Independent Directors:

1. Mr. Shakti Singh Shekhawat
2. Mrs. Kavita Jain
3. Mr. Rajesh C. Shah

#### Company Secretary

Mr. Nikhil Sharma

The company has the following Related party Transactions:

There were no Related Party transactions by the Company during the Quarter ended 31.12.2020 except that Company's TDS amount of Rs. 8500/-was paid through Net banking from the personal bank account of Mr. S G Vyas, Managing Director and subsequently reimbursed to him by the Company during the same Quarter.

Yours Truly,

For Jagjanani Textiles Limited

S.G. Vyas

(Managing Director)





# A O MITTAL & ASSOCIATES

## CHARTERED ACCOUNTANTS

### Limited Review Report of Jagjanani Textiles Limited

To  
BSE LIMITED  
Mumbai

We have reviewed the accompanying statement of unaudited financial results of **Jagjanani Textiles Limited** for the period ended **01/10/2020 to 31/12/2020** 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. This statement is the responsibility of the Company's Management and has 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 Standard 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 inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express 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 recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For AO Mittal & Associates  
Chartered Accountants

Place Jaipur  
Date : 12/02/2021  
UDIN : 21404415AAAAU2702



  
ARPIT MITTAL  
Partner  
M. No. : 404415

#### Head Office

A - 459, First Floor, Adarsh Path, Vidyut Nagar, Jaipur, Rajasthan, 302021

BRANCHES → Ahmedabad, Kolkata, Gurugram, Nagpur, Jammu (J&K), Khatu Shyam Ji, VDN Jaipur  
Website : [www.aomittal.com](http://www.aomittal.com) Contact No. : (0141) 6768374, 9414202000 E Mail : [office@aomittal.com](mailto:office@aomittal.com)

## JAGJANANI TEXTILES LIMITED

SCOs No. 33 & 34, RIICO Shopping Complex, Bagru Ext 1, Bagru, Jaipur-303007  
CIN No. L17124RJ1997PLC013496 E-mail: compliance@jagjanani.com Phone No. 0141-4104745  
**EXTRACT OF STANDALONE UNAUDITED FINANCIAL RESULTS**  
For the quarter and nine months ended December 31, 2020

(in '000)

S. No	PARTICULARS	Three months ended-Unaudited			Year to date-Unaudited		Year ended, Audited
		31.12.20	30.09.20	31.12.19	31.12.20	31.12.19	31.03.20
1	Net Sales/Income from operations						
2	Other Income	-	61	917	106	1086	53133
3	Total Income (1+2)	-	61	917	106	1086	53133
4	Total Expenditure:						
	a) (Increase)/decrease in stock in trade & W (P)	-	-	-	-	-	
	b) Consumption of raw materials	-	-	-	-	-	
	c) Purchase of traded goods	-	-	-	-	-	
	d) Power & Fuel	-	-	-	-	-	
	e) Employee cost	70	32	38	165	242	305
	f) Depreciation	-	-	-	-	-	
	g) Other expenditure	129	750	114	1420	869	1602
5	Interest	-	-	-	-	-	
6	Profit/Loss from Ordinary activities before tax	(199)	(721)	765	(1479)	(25)	51226
7	Tax expense	-	-	-	-	-	
8	Net Profit/(Loss) from ordinary activities after tax	(199)	(721)	765	(1479)	(25)	51226
9	Extraordinary items (net of tax expenses)	-	-	-	-	-	
10	Net Profit/(Loss) for the period	(199)	(721)	765	(1479)	(25)	51226
11	Paid up equity share capital (Face value of ₹ 10/-)	156000	156000	156000	156000	156000	156000
12	Reserves excluding revaluation reserves of previous year	(192865)	(192865)	(192865)	(192865)	(192865)	(192865)
13	Earning per share (EPS) - Basic & diluted	(0.01)	(0.04)	0.04	(0.09)	0.00	3.28
14	Public shareholding						
	- Number of shares	11768915	11768915	11768915	11768915	11768915	11768915
	- Percentage of shareholding	75.44	75.44	75.44	75.44	75.44	75.44
15	Promoters and Promoter Group Shareholding						
	a) Pledged/Encumbered	Nil	Nil	Nil	Nil	Nil	Nil
	b) Non-encumbered						
	- Number of Shares	3831085	3831085	3831085	3831085	3831085	3831085
	- Percentage of shareholding	24.56	24.56	24.56	24.56	24.56	24.56

### Notes

1. The above financial results were approved by the Board of Directors in their meeting held on 12 February, 2021.
2. The Auditors of the Company have carried over Limited Review of the above financial results.
3. The number of investor 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 December 31, 2020.

Place: Bagru, Jaipur  
Date: 12.02.2021

  
 FOR JAGJANANI TEXTILES LIMITED  
 Nikhil Sharma  
 Company Secretary

## JAGJANANI TEXTILES LIMITED

REGD. OFF. - E-228 RIICO IND. AREA BAGRU EXTN. BAGRU, JAIPUR-303007

CIN No. : L17124RJ1997PLC013498 E-mail: compliance@jagjanani.com Phone No. : 0141-4104745


Statement of Net Profit/Loss as per IND AS (Companies Act, 2013)

S. No	PARTICULARS	Three months ended-Unaudited	
		(Rs In '000')	
		31.12.2020	
1	Net Sales/Income from operations	-	-
2	Other income	-	-
3	Total Income (1+2)	-	-
4	Total Expenditure:		
	a) (Increase)/decrease in stock in trade & W.I.P	-	-
	b) Consumption of raw materials	-	-
	c) Purchase of traded goods	-	-
	d) Power & Fuel	-	-
	e) Employee cost	-	70
	f) Depreciation	-	-
	g) Other expenditure	-	129
5	Interest	-	-
6	Profit/Loss from Ordinary activities before tax	-	(199)
7	Tax expense	-	-
8	Net Profit/(Loss) from ordinary activities after tax	-	(199)
9	Extraordinary items (net of tax expenses)	-	-
10	Net Profit/(Loss) for the period	-	(199)
11	Paid up equity share capital (Face value of ₹ 10/-)	-	156000
12	Reserves excluding revaluation reserves of previous year	-	(192865)
13	Earning per share (EPS) - Basic & diluted	-	(0.01)
14	Public shareholding		
	-Number of shares	-	11768915
	-Percentage of shareholding	-	75.44
15	Promoters and Promoter Group Shareholding		
	a) Pledged/Encumbered	-	Nil
	b) Non-encumbered	-	-
	- Number of Shares	-	3831085
	- Percentage of shareholding	-	24.56

**Notes:**

- The above financial results were approved by the Board of Directors in their meeting held on February 12, 2021
- The Auditors of the Company have carried over Limited Review of the above financial results.
- The number of investor 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 December 31, 2020.

FOR JAGJANANI TEXTILES LIMITED

  
 Nikhil Sharma  
 Company Secretary

 Place: Bagru, Jaipur  
 Date: 12.02.2021


## JAGJANANI TEXTILES LIMITED

E-228 RIICO INDUSTRIAL AREA BAGRU EXTN , BAGRU-303007

CIN No.:L17124RJ1997PLC013498 E-mail:compliance@jagjanani.com Phone No.:0141-4104745

Reconciliation statement for Nett Profit/Loss as per INDAS Rules, 2015 for the Quarter ended 31st December, 2020.  
(Rs. In 000)

S. No	PARTICULARS	Three Months ended December, 2020		
		IGAAP	Effect of transaction to Ind-As	IND-AS
1	Revenue from operation	-	-	-
	Other operating income	-	-	-
	<b>Total Income</b>	-	-	-
2	Expenses			
	Employees Benefit expense	70	Nil	70
	Financial Cost	-	Nil	-
	Depreciation and amortisation expenses	-	-	-
	other expenses	129	Nil	129
	<b>Total Expenses</b>	199		199
3	<b>Profit/ (Loss) before Tax</b>	(199)		(199)
4	Tax expense	-	-	-
	a) Current Tax	-	-	-
	b) Deferred Tax	-	-	-
5	<b>Profit/Loss after Tax for the period</b>	(199)		(199)
6	Extraordinary Items (net of tax expenses)	-	-	-
7	Other Comprehensive Income			
	Items that will not be reclassified to profit or loss	-	-	-
	Remeasurement of the net defined benefit liability/assets	-	-	-
	Equity instruments through other comprehensive income	-	-	-
	Item that will be reclassified subsequently to profit or loss	-	-	-
8	<b>Total other Comprehensive Income, net of tax</b>	-	-	-
9	<b>Total Comprehensive Income for the period</b>	(199)		(199)



Place: Jaipur  
Dated February 12, 2021

For and on behalf of Board  
Nikhil Sharma  
Company Secretary

**JAGJANANI TEXTILES LIMITED**

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(In '000')

Particulars	3 months ended 31st Dec 2020	Nine months ended 31st Dec.2020	Nine months ended 31st Dec.2019
Total Income from Operations (net)	-	106	1086
Net Profit/(Loss) from ordinary activities after tax	(199)	(1479)	(25)
Net Profit/Loss for the period after tax (after Extraordinary items)	(199)	(1479)	(25)
Equity Share Capital	156000	156000	156000
Earning per share (after extraordinary items) (of Rs. 10/- each) (not annualised)			
Basic & Diluted	(0.01)	(0.09)	(0.00)

Note: The above is an extract of the detailed format of Quarterly/Annual Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly/Annual Financial Results are available on the Stock Exchange website [www.bseindia.com](http://www.bseindia.com).

FOR JAGJANANI TEXTILES LIMITED

Nikhil Sharma

Company Secretary

Jaipur

12.02.2021



**Jagjanani Textiles Limited**  
**Statement of Cash Flows for the Quarter ended 31st December 2020**  
*(All amounts are in Indian Rupees ('000), unless otherwise stated)*

	For the Quarter ended 31 Dec. 2020 Unaudited	For the Quarter ended 30 Sep. 2020 Unaudited
<b>A. Cash flow from operating activities</b>		
Net Profit before Extraordinary items and tax.	(199)	(721)
Adjustments for:		
Depreciation and amortisation	-	-
Unrealised foreign exchange difference	-	-
Income from Extraordinary items- Capital Gain	-	-
Loss allowance for doubtful debts	-	-
Provision no longer required written back	-	-
Finance costs	-	(60)
Interest income	-	-
Net gain on fair valuation of investment in mutual funds	-	-
Government grant	-	-
Loss on repayment of loan to holding company before maturity.	-	-
<b>Operating profit before working capital changes</b>	<b>(199)</b>	<b>(781)</b>
(Increase) decrease in inventories	-	-
(Increase) decrease in trade receivables	-	(3,357)
(Increase) decrease in loans	-	-
(Increase) decrease in other assets	-	-
(Increase) decrease in other financial assets	-	-
Increase / (decrease) in trade payables	-	(680)
Increase / (decrease) in other liabilities	151	-
Increase / (decrease) in provisions	-	-
Increase / (decrease) in other financial liabilities	-	-
<b>Changes in working capital</b>	<b>151</b>	<b>(4,037)</b>
<b>Cash generated/ (used) by operations</b>	<b>(48)</b>	<b>(4,818)</b>
Income taxes (paid) / refunded - net	-	226
<b>A. Net cash provided/ (used) by operating activities</b>	<b>(48)</b>	<b>(5,044)</b>
<b>B. Cash flow from investing activities</b>		
Purchase of property, plant and equipment and intangibles assets	-	-
Bank deposits matured/ (investment) (net)	-	5157
Proceeds from sale of current investments	-	-
Purchase of current investments	-	-
Interest received	-	-
<b>Net cash provided/ (used) by investing activities</b>	<b>-</b>	<b>5,157</b>
<b>C. Cash flow from financing activities</b>		
Non-current borrowings availed during the year	-	-
Non-current borrowings repaid / Write off during the year	-	-
Current borrowings availed / (repaid) during the year - net	-	-
Finance costs paid	-	-
<b>Net cash provided/ (used) by financing activities</b>	<b>-</b>	<b>-</b>
<b>Net increase in cash and cash equivalents (A+B+C)</b>	<b>(48)</b>	<b>113</b>
Cash and cash equivalents at the beginning of the Quarter	155	42
Cash and cash equivalents at the end of the Quarter	<b>107</b>	<b>155</b>
<b>Components of Cash and cash equivalents</b>		
Cash on hand	19	1
Balances with banks on current account	88	154
	<b>107</b>	<b>155</b>

Note: The Statement of Cash Flows has been prepared in accordance with the Indirect Method as set out in the Ind-AS 7 on "Statement of Cash Flows".

The notes from Note 1 to Note 26 form an integral part of these financial statements.

As per our report of even date attached.

Place: Jaipur  
 Date: 12.02.2021

For and on behalf of  
 Jagjanani Textiles Limited

  
 Nikhil Sharma  
 Company Secretary

