



Jackson Investments Limited

4, Netaji Subhas Road, 1st Floor, Kolkata - 700001, West Bengal
Telefax - +91 33 40068812 Email : jacksoninv.kolkata@gmail.com

13.11.2020

To,

Department of Corporate Services
BSE Limited,
Phiroze Jeejeebhoy Towers
Dalal Street
MUMBAI-400001, Maharashtra

To,

The Company Secretary
The Calcutta Stock Exchange
Association Ltd.
7, Lyons Range
Kolkata-700 001, West Bengal

Respected Sir or Madam,

Scrip Code: BSE-538422; CSE-10020121;

Sub: Submission of Q-II Results along with Limited Review Report by Statutory Auditors.

Respected Sir or Madam,

With reference to the above and in compliance with Regulation 33(3) of SEBI LODR Regulations, 2015, we are enclosing herewith this letter, Un-Audited Financial Results (Standalone) for the 2nd quarter ended (Q-II) and half year ended on September 30, 2020 for the Financial Year ended on 31st March 2021 together with "Limited Review Report" by Statutory Auditors.

The meeting was commenced at **01:30 Hrs.** and concluded at **03:00 Hrs.**

Kindly take the same on your record & oblige.

This is for the information of Members

Thanking You

Yours Faithfully

For JACKSON INVESTMENTS LIMITED

R. K. Saraswat



RAMESH KUMAR SARASWAT

Managing Director

DIN: 00243428

JACKSON INVESTMENTS LIMITED

Reg. Office: 7A, Bentinck Street, 3rd Floor, Kolkata-700001

CIN: L65966WB1982PLC035211; Email Id: jacksoninv.kolkata@gmail.com; Website: www.jacksoninvestltd.com

Statement of Un-Audited Financial Results for the Quarter & Six Months Ended 30 Sept 2020

(Rs. In Lakhs)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30 Sept 20	30 June 20	30 Sept 19	30 Sept 20	30 Sept 19	
1	Income	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	a) Income from operations	25,659	24,222	20,069	49,881	40,164	83,715
	b) Other Income	-	-	-	-	-	15,000
	Total Income	25,659	24,222	20,069	49,881	40,164	98,714
2	Expenses						
	a) Cost of materials Purchased/Consumed	-	-	-	-	-	-
	b) Purchases of stock in trade	-	-	-	-	-	-
	c) Changes in inventories of finished goods, work-in-progress and stock in trade	0,990	(1,210)	1,320	(0,220)	1,540	1,540
	d) Employee benefit expenses	12,221	9,384	8,952	21,605	16,990	40,224
	e) Depreciation and amortisation expenses	0,002	0,003	0,004	0,005	0,008	0,016
	f) Finance costs	-	-	-	-	-	-
	g) Other expenses	12,659	10,404	9,418	23,063	17,102	46,358
	Total Expenses	25,872	18,581	19,694	44,453	35,640	88,138
	3	Profit / (Loss) before exceptional items (1-2)	(0,213)	5,641	0,375	5,428	4,524
4	Exceptional Items	-	-	-	-	-	-
5	Profit / (Loss) before tax (3-4)	(0,213)	5,641	0,375	5,428	4,524	10,576
6	Tax expense						
	Current tax	(0,056)	1,467	0,086	1,411	1,165	2,748
	Deferred Tax	0,001	-	0,004	0,001	0,004	6,956
7	Net Profit / (Loss) for the period (5-6)	(0,157)	4,174	0,285	4,017	3,355	8,872
8	Other comprehensive income (OCI) (Net of tax)						
	Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	Re-measurement gain/ (losses) on defined benefit plans	-	-	-	-	-	-
9	Total comprehensive income (net of tax) (7+8)	(0,157)	4,174	0,285	4,017	3,355	8,872
10	Paid-up Equity Share Capital (Face value Rs.1/- per share)	2907,081	2907,081	2907,081	2907,081	2907,081	2907,081
11	Other Equity	-	-	-	251,697	-	247,680
12	Earning per share (EPS) (in ₹) (not annualised)						
	i). Basic EPS	(0,000)	0,001	0,000	0,001	0,001	0,000
	ii). Diluted EPS	(0,000)	0,001	0,000	0,001	0,001	0,000



Notes:

- 1 Above results were reviewed and recommended by Audit Committee taken on record by Board of Directors in their Meeting held on November 13, 2020.
- 2 The Statutory Auditors have carried Limited Review for above Financial Results.
- 3 The novel corona virus (COVID-19) pandemic continues to spread rapidly across the world including India. The continued impact of such pandemic, despite various measures taken by the Government and authorities is not clear and the company to the extent possible has considered a likely effect of such pandemic in its operations and preparation of the interim financial results for the quarter ended September 30, 2020.
- 4 As per Indian Accounting Standard (Ind AS) 108 "Operating Segment", the Company's business falls within a single business segment viz. "Finance & investments" and thus Segmental Report for the Quarter is not applicable to the Company.
- 5 Figure for the quarter ended March 31, 2020 as reported in these financial results, are the balancing figures between audited figures in respect of the full financial years and the published year to date figures up to the end of the third quarter of the respective financial years. Further also figures for the quarter ended September 30, 2020 as reported in this Financial result is balancing figure in respect of the half yearly and published figure for the first quarter ended June 30, 2020.
- 6 Previous period figure have been regrouped/rearranged wherever necessary, to correspond with the current period / year classification / disclosures.

Place : Kolkata
Date : 13.11.2020



For Jackson Investments Limited
Sd/-
Ramesh Kumar Saraswat
Managing Director

JACKSON INVESTMENTS LIMITED

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Statement of Un-Audited Financial Results for the Quarter & Six Months Ended 30 Sept 2020

Statement of Assets and Liabilities

(Rs. In Lakhs)

Particulars	As at	As at
	30 Sept 20 Un-Audited	31 March 20 Audited
Assets		
Non - Current Assets		
Property, Plant and Equipment	0.030	0.035
Financial Assets		
Income Tax Assets	51.117	47.515
Deffered Tax Assets	0.016	0.017
Sub Total - Non - Current Assets	51.163	47.567
Current Assets		
Inventories	2.310	2.090
Financial Assets		
Investments	884.298	894.025
Trade Receivables	88.350	85.500
Cash and Cash Equivalents	0.788	0.249
Bank Balance and Cash Equivalents	0.116	0.116
Loans	1804.213	1786.375
Other Current Assets	346.255	343.600
Sub Total - Current Assets	3126.330	3111.955
Total Assets	3177.492	3159.522
Equity and Liabilities		
Equity		
Equity Share Capital	2907.081	2907.081
Other Equity	251.697	247.680
Sub Total - Equity	3158.777	3154.760
Current Liabilities		
Financial Liabilities		
Trade Payble	-	-
Other Current Liabilities	18.715	4.761
Sub Total - Current Liabilities	18.715	4.761
Total Equity and Liabilities	3177.492	3159.522



JACKSON INVESTMENTS LIMITED

Cash Flow Statement for the half year ended 30 Sept 2020

(Rs. In Lakhs)

Particulars		As at 30.09.2020	As at 30.09.2019
Cash flow from/(used in) operating activities			
Profit before tax		5.428	4.525
Adjustment for:			
Interest income on deposits and dividend income		(49.881)	(40.164)
Depreciation and amortization		0.005	0.008
Operating profit before working capital changes		(44.448)	(35.631)
Movement in working capital:			
Increase/(decrease) in trade payable and other financial liabilities		-	-
Increase / (Decrease) in Other Current Liabilities		13.954	0.601
(Increase)/decrease in trade and other receivables		(2.850)	-
(Increase)/decrease in inventories		(0.220)	1.540
(Increase)/decrease in Loans		(17.838)	69.966
(Increase)/decrease in Other Current Assets		(2.655)	(72.630)
(Increase)/decrease in provision for Taxation		(3.602)	(2.672)
Cash generated/(used) in operations		(57.658)	(38.827)
Income tax paid		(1.411)	(1.165)
Cash generated/(used) in operations	(A)	(59.069)	(39.992)
Cash flow from/(used) investing activities			
Interest income on deposits		49.881	40.164
(Increase)/decrease in Investment		9.727	-
Cash generated/(used) in investing activities	(B)	59.608	40.164
Finance Cost		-	-
Cash generated/(used) in financing activities	(C)	-	-
Net increase/(decrease) in cash and cash equivalents	(A+B+C)	0.539	0.172
Total Cash and cash equivalent at beginning of year		0.365	10.137
Total Cash and cash equivalent at end of year		0.904	10.309
Net increase/(decrease) as disclosed above		0.539	0.172
		-	-



¹DBS & ASSOCIATES

Chartered Accountants

Independent Auditor's Review Report on interim financial Results of Jackson Investments Limited for the quarter and half year ended 30th September, 2020 pursuant to the Regulation 33 of the SEBI [Listing Obligation and Disclosure Requirements] Regulations, 2015

**To
Board of Directors
JACKSON INVESTMENTS LIMITED.**

1. We have reviewed the accompanying Statement of unaudited Financial Results of **Jackson Investments Limited** ("the Company"), for the Quarter and half year ended on 30th September 2020 ("the Statement"), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

This Statement, which is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognitions and measurement principal laid down in the Indian Accounting Standards 34 "Interim Financial Reporting" (IND AS-34), prescribed under section 133 of the Companies Act 2013 read with relevant rules issued there under and other accounting principal generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410 *Review Of Interim Financial Information performed by the Independent Auditor of the entity* 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. Our view is limited primarily to inquire of company personnel and analytical procedure is applied to financial data and thus provides less assurance than an audit. We have not performed an audit accordingly we do not express an audit opinion.
3. Based on our review conducted as above , nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with recognitions and measurement principles laid down in applicable Indian Accounting Standards (IND AS) prescribed under section 133 of the Companies Act 2013, read with relevant rules issued there under and other recognized accounting practice and policies, has not disclose the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) regulations, 2015 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, including the manner in which it is to be disclosed or that it contains any material misstatement.



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²DBS & ASSOCIATES

Chartered Accountants

We draw your attention to:

- A. Note no. 4 of the statement of un-audited Standalone financial result, the Company name is in the list of shell companies (Vide SEBI on its letter bearing no. SEBI /HO/ISD/OW/P/2017/18183 dated August 7, 2017). Exchange had initiated a process of verifying the credentials / fundamentals of the company. It had appointed an auditor to conduct audit of the company to verify its credentials/fundamentals.

On verification, if Exchange do not find appropriate credentials / fundamentals about existence of the company, Exchange may initiate the proceeding for compulsory delisting against the company, and the said company shall not be permitted to deal in any security on exchange platform and its holding in any depository account shall be frozen till such delisting process is completed.

- B. Some of the balances of Trade Receivables, Deposits, Loans and Advances, Trade payable are subject to confirmation from the respective parties and consequential reconciliation/adjustment arising there from, if any.
- C. Note to the Un-audited financial statement, valuation of the unquoted investment are subject to the valuation by independent valuer, as per management explanation they are under process to carrying out fair valuation from registered valuer, these are shown its cost.

Our conclusion is not modified in respect of these matters.

For DBS & Associates
Chartered Accountants
Firm Reg No: 081627N


CA Roxy Teniwal
Partner
M No: 141538
UDIN-20141538AAAAAX1429



Place Mumbai
Dated: 13.11.2020

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