



# JAYBHARAT TEXTILES

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED AS ON 31st DECEMBER, 2019				
(Rs.in Lacs)				
	THREE MONTHS QUARTER ENDED			YEAR ENDED
	31-12-2019 (unaudited)	30-09-2019 (unaudited)	31-12-2018 (Audited)	31-03-2019 (Audited)
<b>1. Income from Operations</b>				
(a) Net Sales/Income from Operations (Net of excise duty)	837.92	850.36	151.73	3,087.22
(b) Other Operating Income	-	-	2.15	8.34
<b>Total income from Operations (net)</b>	<b>837.92</b>	<b>850.36</b>	<b>153.88</b>	<b>3,095.56</b>
<b>2. Expenses</b>				
(a) Cost of Materials consumed	768.73	742.84	135.19	2,487.40
(b) Purchase of stock-in-trade	-	-	-	-
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	7.13	70.51	0.18	(64.77)
(d) Employee benefits expense	75.01	11.96	10.45	169.21
(e) Finance Costs	-	-	0.03	-
(f) Depreciation and amortisation expense	479.50	479.42	479.42	1,918.00
(g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	254.84	15.23	6.57	779.98
<b>Total Expenses</b>	<b>1,585.21</b>	<b>1,319.96</b>	<b>631.85</b>	<b>5,289.82</b>
<b>3. Profit / (Loss) Before Tax (1-2)</b>	<b>(747.28)</b>	<b>(469.61)</b>	<b>(477.97)</b>	<b>(2,194.26)</b>
<b>4. Tax Expenses</b>				
Current Tax Expenses	-	-	-	-
Deferred Tax Expenses (Liability)	-	-	-	(88.89)
<b>5. Net Profit / (Loss) for the period</b>	<b>(747.28)</b>	<b>(469.61)</b>	<b>(477.97)</b>	<b>(2,105.37)</b>
<b>6. Other Comprehensive Income</b>				
a) Item that will not be reclassified to profit or Loss	-	-	-	-
b) Tax expenses/(income) on items that will not be reclassified to profit or Loss	-	-	-	-
<b>Total other comprehensive income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>7. Total comprehensive Income for the period/year (5+6)</b>	<b>(747.28)</b>	<b>(469.61)</b>	<b>(477.97)</b>	<b>(2,105.37)</b>
<b>EBIDTA</b>	<b>(267.78)</b>	<b>9.81</b>	<b>1.49</b>	<b>(276.26)</b>
<b>8. Paid-up Equity share capital</b> (Face Value of the Share shall be indicated (Rs.2/-))	<b>7,656.75</b>	<b>7,656.75</b>	<b>7,656.75</b>	<b>7,656.75</b>
<b>9. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>				
<b>10. (i) Earnings Per Share ( of Rs 2/- each )</b>				
(a) Basic	(0.10)	(0.06)	(0.06)	(0.27)
(b) Diluted	(0.10)	(0.06)	(0.06)	(0.27)
See accompanying note to the Financial Results				
<p>• Profit / loss from discontinuing operations, if any, included in the above shall be disclosed separately with details thereof.</p> <p>• A company which presents quarterly financial results in accordance with Ind AS 34 Interim Financial Reporting (applicable under Companies (Indian Accounting Standards) Rules, 2015) for the period covered by its first Ind AS financial statement shall comply with the requirements of paragraph 32 of Ind AS 101 – First time Adoption of Indian Accounting Standard</p>				
<p>For and on behalf of the Board of Directors</p> <p><i>Manasi Wadkar</i> Director Manasi Wadkar DIN:- 05309693</p>				
<p>Place : Mumbai Date : 08.02.2020</p>				



## JAYBHARAT TEXTILES AND REAL ESTATE LIMITED

CIN : L99999GJ1985PLC011553

Corporate Office : Raghuvanshi Mills Compound, 11/12, Senapati Bapat Marg, Lower Parel (W), Mumbai - 400013. Telefax :022- 24955321  
Regd. Off. & Mills: Village -Salvav N.H.No.8, Taluka Pardi, Near Vapi, Dist. Valsad ( Gujarat)- 396191. Tel.: 0260-3096579-80  
E-mail: jaybharatcs@gmail.com / info@jaybharat.com

**Notes:**

1. Jaybharat Textiles and Real Estate Limited was admitted under the Corporate Insolvency Process in term of Insolvency and Bankruptcy Code, 2016 vide on order dated 03<sup>rd</sup> January, 2020 the National Company Law Tribunal ("NCLT"), Ahmedabad pursuant to the said order, Mr. Naren Sheth was appointed as the Interim Resolution Professional of the Company.
2. The financial creditors of company have filed their claim before IRP.
3. The above (financial Result have been prepared in accordance with regulation 33 of SEBI (Listing Obligation And Disclosure Requirements) Regulation,2015 read with SEBI circular dated 5<sup>th</sup> July,2016. The above result has been subjected to Limited Review Report by the statutory Auditor. The financial results, which are responsibility of company's management and approved through the Interim Resolution Professional of the company.
4. The above results are signed by Ms. Manasi Wadkar, Suspended Director of the Company, as per the authority given by Interim Resolution Professional.
5. The figures of previous periods have been reclassified /regrouped, wherever necessary, to correspond with those of current period.

**For Jaybharat Textiles and Real Estate Limited**



**Manasi Wadkar**  
**DIN:- 05309693**  
**Suspended Director**

**Place:- Mumbai**

**Date:- 08.02.2020**



**RISHI SEKHRI AND ASSOCIATES  
CHARTERED ACCOUNTANTS**

GROUND FLOOR, BANDRA ARCADE BUILDING, OPP. RAILWAY STATION, BANDRA (WEST), MUMBAI - 400 050.  
Tel.: 9820501848, 26419136, Email : rishisekhri@gmail.com

**Annexure V to Regulation 33 of the SEBI (Listing Obligations and Disclosure  
Requirements) Regulations, 2015**

**The Limited Review Report**

To,

The Board of Directors

**JAYBHARAT TEXTILES AND REAL ESTATE LIMITED**

We have reviewed the accompanying statement of standalone unaudited financial results of **JAYBHARAT TEXTILES AND REAL ESTATE LIMITED ('the Company')** for the Quarter and half year ended 31<sup>st</sup> December, 2019 (**'the Statement'**) attached herewith, being submitted by the Company pursuant to requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5<sup>th</sup> July, 2016.

The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting (Ind AS 34) prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5<sup>th</sup> July, 2016 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.



## RISHI SEKHRI AND ASSOCIATES CHARTERED ACCOUNTANTS

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We have conducted our review in accordance with the Standard on Review Engagements (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 an analytical procedure 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, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013, read with the relevant Rules framed thereunder and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Date: 08<sup>th</sup> February, 2020

Place: Mumbai

For Rishi Sekhri & Associates,  
Chartered Accountants

Rishi Sekhri  
Proprietor

Membership No. 126656  
Firm Regn. No. 128216W

