



Date: 14/02/2019

Corporate Relationship Department, Bombay Stock Exchange Limited. 25th Floor, P.J. Towers, Dalal Street, Mumbai-400 001. BSE Scrip Code: 534600 Corporate Relationship Department, Metropolitan Stock Exchange of India Ltd. 4th floor, Vibgyor tower, Opposite Trident Hotel, Bandra-Kurla Complex Mumbai-400 098. MSEI Symbol: JTLINFRA

SUBJECT: <u>Un-audited Financial Results for the 3rd Quarter & Nine Month ended 31st December 2018:</u>

Dear Sir,

As per the requirement of Clause 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, we forward herewith a copy of the unaudited financial results with limited review for the 3rd quarter & Nine month ended 31st December 2018, duly adopted in the meeting of the Board of Directors held on 14th February 2019.

We also forward herewith a copy of limited review report issued by the Statutory Auditors on the unaudited financial results for the 3rd quarter & Nine month ended 31st December 2018.

The meeting of the Board of Directors of the Company commence at 03:30 P.M. and concluded at 03:45 P.M.

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Kindly acknowledge the same.

Yours Truly

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JT LINFRA LIMITED

Regd. Office: SCF 18 19 FIRST FLOOR SECTOR 28 C, CHANDIGARH - 160002 Corporate Identification Number (CIN)- L27106CH1991PLC011536

Statement of Unaudited Financial Results for the Quarter & Nine Month ended on 31st December, 2018

Sr. No.	PARTICULARS	Quarter Ended			Nine Month Ended		(Rs. in Lakh) Year Ended
Sr. No.				30.09.2018	31.12.2018	31.12.2017	31.03.2018
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from operations	11,885.24	4,344.73	7,128.06	25,146.93	10,665.00	16,973.86
II	Other Income	0.98	1.49	(9.23)	6.48	4.23	23.86
III	Total Income (I + II)	11,886.22	4,346.22	7,118.83	25,153.41	10,669.23	16,997.72
	Expenses :						
	(a) Cost of Materials consumed	9,688.20	3,991.26	7,225.26	22,323.70	9,475.62	14,724.25
	(b) Purchases of Stock-in-trade (c) Changes in inventories of finished goods,			•			
	work-in-progress and stock-in-trade	1,108.78	(253.22)	(943.48)	119.20	(206.49)	(23.96
IV	(d) Employee benefits expense	33.95	36.23	34.09	108.50	86.04	148.37
	(e) Finance costs	102.06	40.03	56.70	208.13	84.49	175.59
	(f) Depreciation and amortisation expense	17.97	15.70	19.85	52.55	40.40	49.74
	(g) Other expenses	215.42	i68.23	189.28	622.48	382.50	653.55
	Total Expenses (IV)	11,166.38	3,998.23	6,581.70	23,434.56	9,862.56	15,727.54
V	Profit / (Loss) before exceptional items and tax (III - IV)	719.84	347.99	537.13	1,718.85	806.67	1,270.17
VI	Exceptional items		-	-	-	-	
VII	Profit / (Loss) before tax (V - VI)	719.84	347.99	537.13	1,718.85	806.67	1,270.17
	Tax expense						
VIII	(a) Current Tax	234.85	103.95	165.34	554.44	241.39	426.33
VIII	(b) Deferred Tax	8.56	8.58	17.82	31.97	23.39	40.04
	Total Tax Expense	243.41	112.53	183.16	586.41	264.78	466.37
IX	Net Profit/(Loss) after tax for the period (VII - VIII)	476.43	235.46	353.97	1,132.44	541.89	803.80
х	Other Comprehensive Income /(Loss)						
	A.i) Items to be reclassified to profit or loss	-	-				
	ii) Income tax relating to items to be reclassified to						
	profit or loss						
	B.i) Items not to be reclassified to profit or loss ii)Income tax relating to items not to be reclassified to						
	profit or loss				-		
	Total Comprehensive Income (Comprising Profit/(Loss) and						
XI	other comprehensive Income (IX + X)	476.43	235.46	353.97	1,132.44	541.89	803.80
XII	Paid-up equity share capital (Face value of Rs. 10/- each)	1,000.74	1,000.74	1,000.74	1,000.74	1,000.74	1,000.74
XIII	Earnings per equity share (EPS) (Face value of Rs. 10/- each) (not annualised):						
	- Basic (Rs.)	4.76	2.35	3.54	11.32	5.41	8.03
	- Diluted (Rs.)	4.76	2.35	3.54	11.32	5.41	8.03

Notes:-

- 1 The Company is preliminary engaged in the business of Manufacturing of Steel Tubes, structure and engineering goods, which governs same set of risk and returns.
- The figures of the quartere ended 31 March 2018 are the balancing figures between the audited figures in respect of the full financial year and published year to date figures upto third quarter of the relevant financial year.
- Recently, trial production started at the Company's new Greenfield state of the art manufacturing plant at Mangoan, Raigad, Maharashtra with installed capacity of 100,000 MT per Annum in Phase-I for manufacturing ERW Black and Pre-galvanized Tubes, Pipes and Hollow Sections, Solar Sections etc.
- The above results have been reviewed by the Audit Committee and thereafter approved by the Board of Directors at their meeting held on February 14, 2019 and had undergone a 'Limited Review' by the Statutory Auditor's of the Company. These financial results have been prepared in accordance with Indian Accounting Standards (IND-AS) as prescribed under section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules 2015 and relevant amendment rules thereafter.

Place: Chandigarh Date 14-Feb-19

DIN: 00156801

J T L INFRA LIMITED Balance Sheet As At December 31, 2018

Particulars	Note No.	As at 31-Dec-18	As at 31-Mar-18	
ASSETS				
Non-Current Assets				
Property, Plant and Equipment	4	8,06,38,081	6,00,54,900	
Capital Work in Progress	4	11,99,09,024	1,86,16,988	
Financial Assets				
Investments	. 5	1,78,416	2,09,346	
Other Non-Current Assets	6 _	30,79,163	26,96,048	
Total Non-Current Assets		20,38,04,684	8,15,77,282	
Current Assets				
Inventories	7	15,90,59,554	18,88,99,972	
Financial Assets				
Loans	8	5,44,416	2,74,845	
Trade Receivables	9	65,74,09,142	31,51,06,869	
Cash and Cash Equivalents	10	24,31,395	16,63,206	
Bank Balances other than Cash and Cash				
Equivalents	. 11	1,65,86,730	1,21,91,242	
Others	12		2,66,772	
Current Tax Assets (net)	13	3,32,733	3,32,733	
Other Current Assets	14	5,58,08,650	12,35,76,384	
Total Current Assets		89,21,72,620	64,23,12,023	
Total Assets		1,09,59,77,304	72,38,89,305	
EQUITY AND LIABILITIES Equity Equity Share Capital Other Equity	15 16 _	10,00,74,300 30,23,60,030	10,00,74,300 13,53,16,218	
Total Equity		40,24,34,330	23,53,90,518	
Liabilities				
Non-Current Liabilities				
Financial Liabilities				
Borrowings	17	23,15,191	15,82,811	
Provisions	18	21,55,684	21,55,684	
Deferred Tax Liabilities	19	97,04,433	65,07,333	
Other Non-Current Liabilities	20	1,82,25,475	2,39,83,516	
Total Non-Current Liabilities		3,24,00,784	3,42,29,344	
Current Liabilities				
Financial Liabilities				
	21	26,42,37,697	21,18,84,145	
Borrowings	22	23,62,09,414	20,17,33,748	
Trade Payables			1,00,38,150	
Other Financial Liabilities	23	89,40,793	12,44,083	
Other Current Liabilities	24	10,62,91,895		
Provisions	25	51,300	51,300	
Income Tax Liabilities (net)	19 _	4,54,11,092	2,93,18,016	
Total Current Liabilities		66,11,42,190	45,42,69,442	
Total Equity and Liabilities	2122 (1)	1,09,59,77,304	72,38,89,305	

See accompanying notes to the Standalone Financial Statements Subject of limited review report even date

For and on behalf of Board of Directors
of JT L Invertibility
V Singla
Whole Time
DIN: 00156801

Place: Chandigarh Date: 14/02/2019

J T L INFRA LIMITED
Statement Of Profit And Loss For The Year Ended December 31, 2018

			(Amount in Rs.)	
Particulars	Note No.	Year ended	Year ended	
		31-Dec-18	31-Mar-18	
Revenue from Operations	26	2,51,46,93,135	1,69,73,85,606	
Other Income	27	6,47,558	23,86,170	
Total Income (I)	_	2,51,53,40,693	1,69,97,71,776	
Expenses:				
Cost of Materials Consumed	28	2,23,23,69,871	1,47,24,25,289	
Purchases of Stock-in-Trade				
Changes in Inventories of Finished Goods, Stock-in-	29	1 10 10 607	(22.06.105)	
Trade and Work -in -Progress	29	1,19,19,697	(23,96,185)	
Employee Benefits Expense	30	1,08,49,849	1,48,37,380	
Finance Costs	31	2,08,13,333	1,75,58,808	
Depreciation and Amortisation Expense	32	52,54,712	49,73,721	
Other Expenses	33	6,22,48,104	6,53,55,362	
Total Expenses (II)		2,34,34,55,566	1,57,27,54,375	
Profit Before Exceptional Items and Tax (I-II)		17,18,85,127	12,70,17,401	
Exceptional Items				
Profit/ (Loss) Before Tax		17,18,85,127	12,70,17,401	
Tax Expense/(Benefits):				
Current Tax	19	5,54,44,215	4,26,33,100	
Deferred Tax	19	31,97,100	40,04,360	
Total Tax Expense		5,86,41,315	4,66,37,460	
Profit/ (loss) for the years		11,32,43,812	8,03,79,941	
Control of the Contro				
Other Comprehensive Income :				
Items that will not be reclassified to Profit and Loss (i) Re-measurement Gains/(Losses) on Defined Benefit Plans				
(ii) Income Tax effect on above Total Other Comprehensive Income				
Total Comprehensive Income		11,32,43,812	8,03,79,941	
Total comprehensive income	-	11,32,43,012	0,03,77,741	
Earnings per Equity Share of Rs. 10 each				
Basic		11.32	8.03	
Diluted		11.32	8.03	

See accompanying notes to the Standalone Financial Statements In terms of our report attached

For and on behalf of Board of Director
Whole Time Director
DIN: 00156801

Place: Chandigarh Date: 14/02/2019



* 3230, 2nd Fillion Sector 35 D. Chandigarh 16 | 035

Tel: 0172.461 | 845 Fax: 0172.461 | 845

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Limited Review Report

Review Report to The Board of Directors JTL INFRA LIMITED

- 1. We have reviewed the accompanying statement of unaudited financial results of JTL Infra Limited ('the Company') for the quarter and nine month ended on December 31, 2018 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Regulation') read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 ('the Circular').
- 2. The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS) 34 "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015, as amended, read with the Circular is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We concluded our review in accordance with the Standard on Review Engagements (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 Statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical 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.
- 4. 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 recognition and measurement principles laid down in the applicable Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other recognized accounting practices and polices has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

M/S Suresh K. Aggarwal & Co., Chartered Accountant

FRN: 021129N

(CA Suresh Kumar Aggarwal)

Prop.) M. No: 90064 Date: 14/02/2019