



JASH DEALMARK LTD.

Trade in multiple exchanges & overseas / domestic business

Our motto is : Think Big Think Better

Admin : 27, Ground Floor, Saidham Shopping Plaza, Nr. Sai Mandir, P. K. Road, Mulund (W), Mumbai - 400 080.
Regd. Office : C/18, Mulund Sahakar Vishwa CHS Ltd., Nahur Road, Sarvodaya Nagar, Mulund (W), Mumbai - 400 080.

Mob.: +91 9323170478 • **Tel. :** 022-2343 1914 / 2591 1914 • **Email :** jashdealmark@gmail.com

Date: November 14, 2018

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

Dear Sir,

Sub: Submission of Unaudited Financial Result of the Company for the half year ended on September 30, 2018 along with Limited Review Report

Ref: Jash Dealmark Limited (Security Code/Security Id: 540394/JDML)

In reference to captioned subject and pursuant to Regulation 33(3) (d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are hereby submitting the followings:

1. Unaudited Financial Results for half year ended on September 30, 2018.
2. Limited Review Report

Kindly take the same on your record and disseminate the same on your website and oblige us.

Thanking You,

Yours faithfully,

For, Jash Dealmark Limited


Shailendra Jayantilal Khona
Managing Director
DIN: 05300483



JASH DEAL MARK LIMITED

CIN: U74120MH2012PLC233693

Registered Office: C-18, Mulind Sahkar, Nahur Road, Sarvodaya, Mulund(W), Mumbai- 400080

Statement of Financial Results for the Halfyear Ended 30th September, 2018

(Rs. In Lakh except per share data)

Particulars	PERIOD ENDED			YEAR TO DATE		Year Ended
	30/09/2018	31/03/2018	30/09/2017	30/09/2018	30/09/2017	31/03/2018
A Date of start of reporting period	01/04/2018	01/10/2017	01/04/2017	01/04/2018	01/04/2017	01/04/2017
B Date of end of reporting period	30/09/2018	31/03/2018	30/09/2017	30/09/2018	30/09/2017	31/03/2018
C Whether results are audited or unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited
Part I						
I Revenue From Operations						
Net sales or Revenue from Operations	26,180.83	11,277.94	23,085.82	26,180.83	23,085.82	34,363.76
II Other Income	-	18.24	-	-	0.00	18.24
III Total Revenue (I + II)	26,180.83	11,296.18	23,085.82	26,180.83	23,085.82	34,382.00
IV Expenses						
(a) Cost of materials consumed				-	0.00	0.00
(b) Purchases of stock-in-trade	26,544.08	12,072.34	21,872.10	26,544.08	21,872.10	33,944.44
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(1,050.41)	(1,123.36)	838.45	(1,050.41)	838.45	(284.91)
(d) Employee benefit expense	53.19	54.53	58.76	53.19	58.76	113.29
(e) Finance Costs	0.29	2.66	1.02	0.29	1.02	3.68
(f) Depreciation and amortisation expense	23.68	0.69	0.35	23.68	0.35	1.04
(g) Other Expenses	538.57	242.75	185.14	538.57	185.14	427.89
Total expenses	26,109.40	11,249.61	22,955.82	26,109.40	22,955.82	34,205.43
V Profit (loss) before Exceptional and	71.42	46.57	130.00	71.42	130.00	176.57
VI Exceptional items	-	-	-	-	-	-
VIII Profit (loss) before Tax (VII-VIII)	71.42	46.57	130.00	71.42	130.00	176.57
X Tax Expense						
(a) Current Tax	17.86	16.00	39.00	17.86	39.00	55.00
(Less):- MAT Credit				-	0.00	0.00
Current Tax Expense Relating to Prior years				-	0.00	0.00
(b) Deferred Tax (Asset)/Liabilities	-	(0.08)	-	-	0.00	(0.08)
XI Net Profit/Loss for the period from Continuing Operations (IX-X)	53.57	30.65	91.00	53.57	91.00	121.65
XII Profit (Loss) from Discontinuing Operations						
XIII Tax Expenses of Discontinuing Operations						
XIV Net Profit (Loss) from Discontinuing Operations after tax (XII-XIII)						
XV Profit (Loss) for the period (XI+XIV)	53.57	30.65	91.00	53.57	91.00	121.65
XVI Other Comprehensive Income						
a. i). Amount of item that will not be reclassified to profit or loss						
ii). Income tax relating to items that will not be reclassified to profit or loss						
b i). Item that will be reclassified to profit or loss						
ii). Income tax relating to items that will be reclassified to profit or loss						
XVII Total Comprehensive income	0.00	0.00	0.00	0.00	0.00	0.00
Total Comprehensive income [Comprising Profit for the Period (After tax) and Other comprehensive income] (XV+XVII)	53.57	30.65	91.00	53.57	91.00	121.65
XVIII Details of equity share capital						
Paid-up equity share capital (Face Value of Rs. 10/- per equity share)	997.00	997.00	498.50	997.00	498.50	997.00
Face value of equity share capital (Per Share)	Rs. 10/-	Rs. 10/-	Rs. 10/-	Rs. 10/-	Rs. 10/-	Rs. 10/-
XIX Reserves excluding revaluation reserve as per Balance Sheet						1,110.95
XX Earnings per share (Not Annualized for Quarter ended)						
(a) Earnings per share Continuing Operation (Not Annualised for Quarter ended)						
Basic earnings per share before extraordinary items	0.54	0.31	1.83	0.54	1.83	1.22
Diluted earnings per share before extraordinary items	0.54	0.31	1.83	0.54	1.83	1.22
(b) Earnings per share Discontinuing Operation (Not Annualised for Quarter ended)						
Basic earnings per share after extraordinary items	-	-	-	-	-	-
Diluted earnings per share after extraordinary items	0.00	0.00	0.00	0.00	0.00	0.00



(c)	Earnings per share (Not Annualised for Quarter ended)						
	Basic earnings per share before extraordinary items	0.54	0.31	1.83	0.54	1.83	1.22
	Diluted earnings per share before extraordinary items	0.54	0.31	1.83	0.54	1.83	1.22

Notes:-

- 1 The above results were reviewed by the Audit committee and subsequently taken on record by the Board of Directors of the company at its meeting held on November 14, 2018. The statutory auditor of the company have carried out limited review of the above financial results.
- 2 The Company has single reportable business segment. Hence, no separate information for segment wise disclosure is given in accordance with the requirements of Indian Accounting Standard (Ind AS) 108 - "Operating Segments".
- 3 As this is Unaudited Financial Statement, Hence Provision for Deferred tax exp has not been provided, it will be provided annually at the time of audited financial statement
- 4 The Statement of Assets and Liabilities and Limited Review Report is annexed herewith.
- 5 The prior figures have been regrouped and reclassified wherever necessary.

Date :- 14th November, 2018
Place :- Mumbai



For Jash Dealmark Limited

Shailendra Khona
Managing Director
DIN:05300483

JASH DEAL MARK LIMITED

CIN: U74120MH2012PLC233693

Registered Office: C-18, Mulind Sahkar, Nahur Road, Sarvodaya, Mulund(W), Mumbai- 400080

Statement of Audited Assets and Liabilities as at 30 September, 2018

(Rs. In Lakh)

	Particulars	Year Ended	
		30/09/2018	31/03/2018
A	Date of start of reporting period	01/04/2018	01/04/2017
B	Date of end of reporting period	30/09/2018	31/03/2018
C	Whether results are audited or unaudited	Unaudited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone
	ASSETS		
1	Non-current assets		
a)	Property, Plant and Equipment	214.94	0.72
b)	Capital work-in-progress	-	220.63
c)	Investment Property		
d)	Goodwill		
e)	Other Intangible assets		
f)	Intangible assets under development		
g)	Biological Assets other than bearer plants		
h)	Investments accounted for using equity method		
i)	Financial Assets		
(i)	Investments		
(ii)	Trade receivables		
(iii)	Loans	16.69	16.69
(iv)	Security Deposits		
i)	Deferred tax assets (net)	0.04	0.04
j)	Other non-current assets		
2	Current assets		
a)	Inventories	2,815.79	1,764.93
b)	Financial Assets		
(i)	Investments		
(ii)	Trade receivables	24,798.41	12,663.98
(iii)	Cash and cash equivalents	38.86	95.00
(iv)	Bank balances other than Cash and cash equivalents		
(v)	Loans		
(vi)	Others		
c)	Current Tax Assets (Net)		
d)	Other current assets	2,022.67	432.43
3	Non-current assets classified as held for sale		
4	Regulatory deferral account debit balances and related deferred tax assets		
	Total Assets	29,907.40	15,194.42
	EQUITY & LIABILITIES:		
	Equity		
a)	Equity Share capital	997.00	997.00
b)	Other Equity	1,164.52	1,110.95
	Liabilities		
1)	Non-Current Liabilities		
a)	Financial Liabilities		
(i)	Borrowings		
(ii)	Trade payables		
(iii)	specified)		
b)	Provisions		
c)	Deferred tax liabilities (Net)		
d)	Deferred government grants (non current)		
e)	Other non-current liabilities		
2)	Current liabilities		
a)	Financial Liabilities		
(i)	Borrowings	211.27	247.74



(ii)	Trade payables	24,230.40	10,075.49
(iii)	Other financial liabilities (other than those specified in item (c))	3,224.34	2,701.23
b)	Other current liabilities		
c)	Provisions	7.01	7.01
d)	Current Tax Liabilities (Net)	72.86	55.00
e)	Deferred government grants (non current)		
3	for sale		
4	liabilities		
Total Liabilities		29,907.40	15,194.42

Date :- 14th November, 2018
Place :- Mumbai


 For Jash Dealmark Limited
 Shailendra Khona
 Managing Director
 DIN:05300483



Limited Review Report

We have reviewed the accompanying statement of unaudited financial results of M/s Jash Dealmark Limited for the half year ended on September 30, 2018. This statement is the responsibility of the Company's Management and has been approved by the 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 provide 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 recognized 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For, Doshi Maru & Associates
Chartered Accountants**

FRN: 0112187W



**Sarvesh A Gohil
Partner**

Membership No. 135782

Date: 14/11/2018

Place: Jamnagar