



JAGJANANI TEXTILES LIMITED

Regd. Office- SCOs 33 and 34, RIICO Shopping Complex, Bagru Ext. I,
Jaipur-303007 E-mail: jtsgv@gmail.com, compliance@jagjanani.com

Phone- 0141- 4104745

CIN: L17124RJ1997PLC013498

J/BSE/41

14th December, 2019

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

Scrip Code: 532825

Sub. - Submission of the Unaudited Financial results with Cash Flow Statement for the Quarter ended 30th September, 2019

Dear Sir(s)

With reference to your mail dated 03.12.2019, please find enclosed herewith the Unaudited Financial results with the Cash Flow Statement for the Quarter ended 30th September, 2019, as per Reg. 33 of SEBI (Listing Obligation and Disclosure Requirements) 2015.

Please find the same in order and take note of the above.

Thanking you,

Yours Truly,
For Jagjanani Textiles Limited



Ajay Sharma
Ajay Sharma
(Compliance Officer)

Encl.: As above



Limited Review Report of Jagjanani Textiles Limited

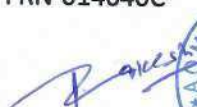
BSE Ltd.
Mumbai

We have reviewed the accompanying statement of unaudited financial results of Jagjanani Textiles Limited for the period ended 01/07/2019 to 30/09/2019 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
FRN-014640C


(Rakesh Agarwal)
Partner



Mem. No. :420961
Place Jaipur
Date 05/11/2019
UDIN:19420961AAAACC1114

1The Accounting Standards notified pursuant to the Companies (Accounting Standards) Rules, 2006 and/or Accounting Standards issued by Institute of Chartered Accountants of India.

2 Partner or proprietor, as the case

HO: S-7, GOVINDAM COMPLEX, SANSAR CHANDRA ROAD, JAIPUR.
BRANCH: 1) F-41, SHREE NATH TOWER, VIDHYADHAR NAGAR, JAIPUR

JAGJANANI TEXTILES LIMITED
 REGD. OFF. -SCOs 33 & 34 RIICO Shopping Complex, Bagru, Jaipur-303007
 CIN No.:L17124RJ1997PLC013498 E-mail:compliance@jagjanani.com Phone No.:0141-4104745
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2019

(Rs In '000')

S. No	PARTICULARS	Three months ended-Unaudited			Year to date-Unaudited		Year ended-Audited
		30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	31.03.2019
1	Net Sales/Income from operations	86	87	138	173	1175	1447
2	Other Income	86	87	138	173	1175	1447
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	102	102	271	204	543	1030
	e) Employee cost	-	-	-	-	-	-
	f) Depreciation	243	507	131	750	889	1113
	g) Other expenditure	-	-	1260	-	1260	1276
5	Interest	(259)	(522)	(1524)	(781)	(1517)	(1972)
6	Profit/Loss from Ordinary activities before tax	-	-	-	-	-	-
7	Tax expense	(259)	(522)	(1524)	(781)	(1517)	(1972)
8	Net Profit/(Loss) from ordinary activities after tax	-	-	20521	-	-	19821
9	Extraordinary items (net of tax expenses)	(259)	(522)	18997	(781)	(1517)	17849
10	Net Profit/(Loss) for the period	156000	156000	156000	156000	156000	156000
11	Paid up equity share capital (Face value of ` 10/-)	(244084)	(244084)	(261933)	(244084)	(261933)	(244084)
12	Reserves excluding revaluation reserves of prv. year	(0.02)	(0.03)	1.22000	(0.05)	1.22000	1.14
13	Earning per share (EPS) - Basic & diluted						
14	Public shareholding	11768915	11768915	11768915	11768915	11768915	11768915
	-Number of shares	75.44	75.44	75.44	75.44	75.44	75.44
	-Percentage of shareholding						
15	Promoters and Promoter Group Shareholding	Nil	Nil	Nil	Nil	Nil	Nil
	a) Pledged/Encumbered						
	b) Non-encumbered	3831085	3831085	3831085	3831085	3831085	3831085
	- Number of Shares	24.56	24.56	24.56	24.56	24.56	24.56
	- Percentage of shareholding						

Notes:

- The above financial results were approved by the Board of Directors in their meeting held on November, 13, 2019.
- 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 September 30, 2019.

FOR JAGJANANI TEXTILES LIMITED

Ajay Sharma
 Ajay Sharma
 Company Secretary

Place: Bagru, Jaipur
 Date: 13.11.2019



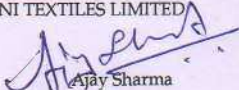
JAGJANANI TEXTILES LIMITED
 REGD. OFF. -E-228 RIICO IND. AREA BAGRU EXTN. BAGRU, JAIPUR-303007
 CIN No.:L17124RJ1997PLC013498 E-mail:compliance@jagjanani.com Phone No.:0141-4104745
 Statement of Net Profit/Loss as per IND AS (Companies Act, 2013)

		(Rs In '000')
S. No	PARTICULARS	Three months ended-Unaudited
		30.09.2019
1	Net Sales/Income from operations	-
2	Other Income	86
3	Total Income (1+2)	86
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	102
	f) Depreciation	-
	g) Other expenditure	243
5	Interest	-
6	Profit/Loss from Ordinary activities before tax	(259)
7	Tax expense	-
8	Net Profit/(Loss) from ordinary activities after tax	(259)
9	Extraordinary items (net of tax expenses)	-
10	Net Profit/(Loss) for the period	(259)
11	Paid up equity share capital (Face value of ` 10/-)	156000
12	Reserves excluding revaluation reserves of previous year	(244084)
13	Earning per share (EPS) - Basic & diluted	0.02
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:

- 1 The above financial results were approved by the Board of Directors in their meeting held on November 13, 2019.
- 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 September 30, 2019.

FOR JAGJANANI TEXTILES LIMITED


 Ajay Sharma
 Company Secretary

Place: Bagru, Jaipur
 Date: 13.11.2019



JAGJANANI TEXTILES LIMITED

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

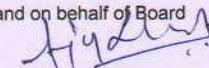
CIN No.:L17124RJ1997PLC013498 E-mail:compliance@jagjanani.com Phone No.:0141-4104745

Reconciliation statement for Nett Profit/Loss as per INDAS Rules, 2015 for the Quarter ended 30th September, 2019
(Rs. In 000)

S. No	PARTICULARS	Three Months ended September, 2019		
		IGAAP	Effect of transaction to Ind-As	IND-AS
1	Revenue from operation	-	-	-
	Other operating income	86	-	86
	Total Income	86	-	86
2	Expenses			
	Employees Benefit expense	102	Nil	102
	Financial Cost	-	Nil	-
	Depreciation and amotisation expenses	-	-	-
	other expenses	243	Nil	243
	Total Expenses	345	-	345
3	Profit/ (Loss) before Tax	(259)		(259)
4	Tax expense	-	-	-
	a)Current Tax	-	-	-
	b)Deferred Tax	-	-	-
5	Profit/Loss after Tax for the period	(259)		(259)
6	Other Comprehensive Income	-	-	-
	Items that will not be reclassified to profit or loss	-	-	-
	Remeasurement of the net defined benefir liability/assets	-	-	-
	Equity instruments through other comprehensive Income	-	-	-
	Item that will be reclassified subsequently to profit or loss	-	-	-
7	Total other Comprehensive Income, net of tax	-	-	-
8	Total Comprehensive Income for the period	(259)		(259)

Place: Jaipur
Dated: November 13, 2019

For and on behalf of Board


Ajay Sharma
Company Secretary

JAGJANANI TEXTILE LIMITED

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30.09.2019

Statement of Cash Flows

	30.09.2019 (Un-Audited)	(Amounts in '000) 31.03.2019 (Audited)
Cash flows from operating activities		
Net profit before extraordinary items and tax	-781	-1972
<i>Adjustments for:</i>		
Depreciation & Amortization		
Unrealised Foreign Exchange difference		
Income from Extraordinary Items- Capital Gain		19821
Loss allowance for doubtful debts		
Provision no longer required written back		
Finance Cost		1260
Interest Income	-173	-332
Net gain on fair valuation of investment in mutual fund		
Government Grant		
Loss on repayment of loan to holding Co. before maturity		
<i>Operating profit before Working capital changes:</i>	-954	18777
(Increase) / (Decrease) in inventories		
(Increase) / Decrease in trade and other receivables		
Increase / (Decrease) in Loan		
Increase / (Decrease) in other assets	11	103
Increase / (Decrease) in other financial assets		
Increase / (Decrease) in trade payable	-39	-1024
Increase / (Decrease) in other liabilities	-1662	-5237
Increase / (Decrease) in provision		
Increase / (Decrease) in other financial liabilities		
Cash generated from operations		12619
Income taxes paid		-82
<i>A. Net cash from operating activities</i>	-1690	12537
<i>B. Cash flows from investing activities</i>		
Purchase of property, plant and equipment and inteng. assets		
Bank Deposit matured / (investment) (net)		
Preceed from sale of current investment		14479
Purchase of current investment		
Interest Received	173	332
<i>Net cash used in investing activities</i>	173	14811
<i>C. Cash flows from financing activities</i>		
Non-current borrowing availed during the year	2388	536
Non-current borrowing repaid during the year		
Current borrowing availed and repaid during the year-net		
Finance cost paid		-26639
<i>Net cash used in financing activities</i>	2388	-27363
Net increase in cash and cash equivalents (A+B+C)	-83	-15
Cash and cash equivalents at beginning of period	171	189
Cash and cash equivalents at end of period	88	174
<i>Components of cash and cash equivalents</i>		
Cash on hand	9	40
Balance with banks on current account	79	131

Dated: November 13, 2019
Place: Jaipur

FOR JAGJANANI TEXTILES LIMITED

Ajay Sharma
Compliance Officer
Ajay Sharma

