

J.R. FOODS LIMITED

Date: 29th June, 2021

To,
Corporate Relation Department,
BSE Limited
PJ Tower,
Dalal Street,
Mumbai-400001
Security Code: 530915

Sub: Outcome of Board Meeting pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Ma'am,

We wish to inform you that Meeting of Board of Directors of the Company was held today i.e., 29th June, 2021 at 3.00 P.M. at the registered office of the Company and the Board of Directors have considered and approved, inter alia, the following matters:

- a. Audited Standalone financial results for the Quarter and Financial year ended 31st March, 2021 along with notes and Auditor report thereon.
- b. Declaration as required under Regulation 33(3)(d) of SEBI LODR Regulations.

The meeting commenced at 3:00 P.M. on 29th June, 2021 and concluded at 6.30 P.M. on 29th June, 2021.

Kindly take the above information on record.

Yours truly,
For J.R. FOODS LIMITED



DINESH KOTHARI
DIRECTOR

ENCL : A/A

J.R. FOODS LIMITED

Date: 29th June, 2021

To,
Manager -Listing
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai -400 001
Scrip Code: 530915

SUB: Declaration pursuant to Regulation 33(3)(d) of the Securities and Exchange Board of India (Listing obligations and Disclosures Requirement) Regulations, 2015 [SEBI LODR Regulations]

It is hereby declared and confirmed that Auditor's report given by the Statutory Auditors of the Company on the Audited financials Results of the Company for the Quarter and financial year ended on March 31, 2021 is with unmodified opinion.

Thanking You
For J.R. FOODS LIMITED



**DINESH KOTHARI
DIRECTOR**

J.R.FOODS LIMITED

Regd. Off: J.K. Towers, 100 Feet Road, Pondicherry – 605 013
Works: Thirubuvanai, Pondicherry – 605107, Ph: 0413 – 2640427
E-mail : jrfoods@gmail.com

PART-I STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH,2021

(Rs. In Lakhs.)

Particulars	QUARTER ENDED			YEAR ENDED	
	3 months ended 31.03.2021	3 Months ended 31.12.2020	Corresponding 3 months ended 31.03.2020	31.03.2021	31.03.2020
1	2	3	4	5	7
I Revenue from operations					
a. Sales/Income from operations (inclusive of excise duty)	50.59	37.23	32.20	146.91	100.84
b. other operating revenue	0.00	0	3.59	-	0
Total Revenue from operations	50.59	37.23	35.79	146.91	100.84
II Other Income	0.00	-	3.57	-	3.59
III Total Income (I + II)	50.59	37.23	39.36	146.91	104.43
IV Expenses:					
a Cost of materials consumed	0.05	0.87	0.15	6.85	27.46
b Changes in inventories of finished goods and work-in-progress	0.00	0.00	0.00	0.00	0.00
c Employee benefits expense	3.66	3.80	3.97	14.54	13.82
d Finance Cost	574.20	3.74	199.45	847.80	761.82
e Depreciation and amortization expense	17.13	17.19	16.90	68.52	68.75
f Power and Fuel	8.84	13.46	5.51	24.84	0.00
g Freight and Forwarding expense	0.00	0.00	0.00	0.00	0.00
h Excise Duty	0.00	0.00	0.00	0.00	0.00
i Other expenses	8.72	13.71	22.00	32.92	36.91
Total expenses (a to i)	612.61	52.77	247.98	995.49	908.77
V Profit before exceptional Items and tax (III - IV)	-562.01	(15.54)	-208.62	(848.57)	(804.34)
VI Exceptional Items	0	0	0		
VII Profit before tax (V - VI)	-562.01	(15.54)	-208.62	(848.57)	(804.34)
VIII Tax expense:	0	0.00	0.00	0.00	0.00
- Current Tax	0.00	0.00	0.00	0.00	0.00
- Tax relating to earlier period	0	0.00	0.00	0.00	0.00
- Deferred Tax Liabilities / (Assets)	0	0.00	0.00	0.00	0.00
IX Net Profit/ (Loss) for the period/ year (VII - VIII)	-562.01	(15.54)	-208.62	(848.57)	(804.34)
X Other Comprehensive Income	0.00				
i Items that will not be reclassified to Profit & Loss	0.00	0.00	0.00	0.00	0.00
ii Income tax relating to items that will not be reclassified to Profit & Loss	0.00	0.00	0.00	0.00	0.00
iii Items that will be reclassified to Profit & Loss	0.00	0.00	0.00	0.00	0.00
iv Income tax relating to items that will be reclassified to Profit & Loss	0.00	0.00	0.00	0.00	0.00
Total Other comprehensive income (net of tax)	0.00	0.00	0.00	0.00	0.00
XI Total Comprehensive Income after tax (IX + X)	-562.01	(15.54)	-208.62	(848.57)	(804.34)
XII Paid-up equity share capital (at par Value of Rs.10 each)	950	950	950	950.00	950.00
XIII Earnings per share if Rs.10 each - Not annualized					
(a) Basic (in Rs.)	-5.92	(0.16)	(2.20)	(8.93)	-8.47
(b) Diluted (in Rs.)	-5.92	(0.16)	(2.20)	(8.93)	-8.47

Place: PONDICHERRY

Date: 29.06.2021

By the Order of the Board

For J R FOODS LIMITED



Dinesh Kothari
Director
DIN: 00850924

J.R.FOODS LIMITED

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PART-I STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2021

(Amount in Lacs)

Standalone Statement of Asset and Liabilities

Particulars		Year Ended (31-03-2021)	Year ended (31-03-2020)
Date of start of reporting period		01-04-2020	01-04-2019
Date of end of reporting period		31-03-2021	31-03-2020
Whether results are audited or unaudited		Audited	Audited
Nature of report standalone or consolidated		Standalone	Standalone
Assets			
1	Non-current assets		
(i)	Fixed assets		
	Tangible assets	847.98	902.80
	Producing properties	-	-
	Intangible assets	-	-
	Preproducing properties	-	-
	Tangible assets capital work-in-progress	-	-
	Intangible assets under development or work-in-progress	-	-
	Total fixed assets	847.98	902.80
(ii)	Non-current investments	-	-
(iii)	Goodwill on consolidation	-	-
(v)	Deferred tax assets (net)	-	-
(vi)	Foreign currency monetary item translation difference asset account	-	-
(vii)	Long-term loans and advances	0.22	0.28
(viii)	Other non-current assets	-	-
	Total non-current assets	0.22	0.28
2	Current assets		
	Current investments	-	-
	Inventories	180.47	180.47
	Trade receivables	536.38	519.32
	Cash and bank balances	1.01	0.75
	Short-term loans and advances	9.08	9.20
	Other current assets	494.12	495.00
	Total current assets	1,221.06	1,204.75
	Total assets	2,069.26	2,107.83
Equity and liabilities			
1	Shareholders' funds		
	Equity Share Capital	950.00	950.00
	Other Equity	-6,011.35	-5,162.78
		-	-
	Total shareholders' funds	-5,061.35	-4,212.78
2	Share application money pending allotment	-	-
3	Deferred government grants	-	-
4	Minority interest	-	-
5	Non-current liabilities		
	Long-term borrowings	1,521.33	1,560.95
	Deferred tax liabilities (net)	-	-
	Foreign currency monetary item translation difference liability account	-	-
	Other long-term liabilities	57.77	49.57
	Long-term provisions	2.00	2.12
	Total non-current liabilities	1,581.10	1,612.63

6	Current liabilities		
	Short-term borrowings	4,553.49	4,295.07
	Trade payables	84.16	200.92
	a) total outstanding dues of micro enterprises and small enterprises	-	-
	b) total outstanding dues of creditors other than micro enterprises and small enterprises		
	Other current liabilities	871.76	171.89
	Short-term provisions	40.10	40.10
	Total current liabilities	5,549.51	4,707.98
	Total equity and liabilities	2,069.26	2,107.83

By the Order of the Board
For J R FOODS LIMITED



Dinesh Kothari
Director
DIN: 00850924

Place : Pondicherry
Date: 29/06/2021

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1PART-I STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2021
(Rs. In Lacs)

Particulars	As at 31 March, 2021	As at 31 March, 2020
CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit Before Tax	(848.57)	(804.34)
Adjustment for:	-	-
Add: Depreciation	68.52	68.75
Less: Dividend income	-	-
Less: Interest income	-	-
Less: Income from sale of Investments	-	-
Less: Foreign Exchange Difference - Expenses	-	-
Less: Profit on Sale of Fixed Assets	-	-
Less: Interest Expenses	847.80	761.82
Less: Short-Term Provisions	-	-
Less: Export Incentive: Income	-	-
Operating profit before working capital changes	67.75	26.24
Adjustments for:	-	-
Decrease (Increase) in Inventories	-	7.39
Decrease (Increase) in Trade and other receivables	(17.06)	221.01
Decrease (Increase) in Short term loans and advances	0.12	1.57
Decrease (Increase) in Other current assets	0.88	(9.27)
Increase (Decrease) in Trade payables	(116.76)	(137.82)
Increase (Decrease) in Other current liabilities	699.87	(145.55)
Increase (Decrease) in Other Long Term Liabilities	8.21	20.24
Increase (Decrease) in Short Term Borrowings- BC/PCFC/OD	258.42	658.63
Increase (Decrease) in Short Term Provision	-	40.10
Increase (Decrease) in Long Term Provisions	(0.12)	0.16
Net changes in working capital	833.55	656.45
Cash generated from operations	901.30	682.69
Taxes	-	-
Net cash flow from operating activities (A)	901.30	682.69
CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets	(13.70)	(1.26)
Sale of Fixed Assets	-	-
Interest Income	-	-
Long Term Loans & Advances	0.06	-
Assets W/o	-	-
Deposits with Banks	-	-
Proceeds from sale of non-current investments	-	-
Net cash flow from investing activities (B)	(13.64)	(1.26)
CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from issue of share capital	-	-
Less: Preliminary and deferred revenue expenses written off	-	-
Interest Expenses	(847.80)	(761.82)
Dividend income	-	-
Increase / (Repayment) of long term borrowings	(39.61)	65.70
Increase / (Repayment) of short term borrowings	-	-
Net cash flow from financing activities (C)	(887.42)	(696.13)
Net Increase / (Decrease) in Cash & Cash Equivalents(A+B+C)	0.25	-14.70
Cash and cash equivalents at the beginning of the year / Period	0.75	15.45
Cash and cash equivalents at the end of the year/ Period	1.00	0.75
Add: Margin Money/Fixed Deposit Balance	-	-
Cash and Bank Balances	1.00	0.75
Cash and cash equivalent comprises of:		
Cash in hand	-	-
Balances with banks(in current account)	-	-

For and on behalf of Board of Directors
For J R FOODS LIMITED



Dinesh Kothari
Director
DIN: 00850924

Place : Pondicherry
Date: 29/06/2021

NOTES:

1. The above financial results have been reviewed by the Audit Committee and approved & taken on record by the Board of Directors at the Board Meeting held on 29/06/2021.
2. The Statutory Auditors of the Company have given their report on the financial results for the half year and year ended 31st March, 2021 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirement) Regulations, 2015.
3. The Auditors report is unmodified and there are no comments or remarks which need to be described in the prescribed format. The Company has also provided declaration to that effect to the stock exchange.
4. The statements include results for the Quarter ended 31st March, 2021 being balancing figures between the audited figures for the financial year ended 31st March, 2021 and Quarter ended 31st December, 2020.
5. Figure of earlier periods have been regrouped/recast/reclassified wherever necessary:
6. The Company operates only single segment;
7. Statement of Assets and Liabilities as on 31st March, 2021 is enclosed herewith.

By Order of the Board
For J R Foods Limited



DIRECTOR.
DIN: 00850924

Place: Pondicherry
Date: 29/06/2021



R. CHANDRASEKAR & CO.
CHARTERED ACCOUNTANTS

Off: No. 104, Kamatchiamman Koil Street,
Puducherry - 605 001.
Tel : 0413 - 2337093, 2342853
Cell : 94432 77761
E-mail : cakrajaram@gmail.com

Res: 18, Vlth Cross,
Ilango Nagar,
Puducherry - 605 011.
Tel : 0413 - 2241714

INDEPENDENT AUDITOR'S REPORT

TO THE BOARD OF DIRECTORS OF J R FOODS LIMITED

We have audited the accompanying statement of Standalone Ind-AS Financial Results of J R FOODS LIMITED ("the Company") for the quarter and the year ended March 31, 2021, together with the notes thereon ("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, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, (initialed by us for identification). These quarterly and annual Standalone Ind AS Financial Results have been prepared on the basis of Standalone Ind AS Financial Statements, which are the responsibility of the Company's Management and have been approved by the Board of Directors of the Company at its meeting held on June 26, 2021. Our responsibility is to express an opinion on these Standalone Ind-AS Financial Results based on our audit of such Standalone Ind AS Financial Statements, which have been prepared in accordance with the Indian Accounting Standards (Ind-AS) prescribed under Section 133 of the Companies Act, 2013, read with the relevant rules issued thereunder and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by Management. We believe that our audit provides a reasonable basis for our opinion.

Based on our audit conducted as above, in our opinion and to the best of our information and according to the explanations given to us these Ind-AS Standalone Financial Results for the quarter and year ended 31 March, 2021:

- are presented in accordance with requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular dated 05.07.2016 in this regard; and
- gives a true and fair view of the net loss (financial performance including other comprehensive income) and other financial information for the quarter and the year ended 31 March, 2021.

For R.Chandrasekar & Co,
Chartered Accountants
FRN: 0005825

Sd
CA K.Rajaram,
Partner
Membership No. 020392.



Date: 29.06.2021

UDIN : 21020392AAAAGW 8239