



JAYBHARAT

KRISHNA GROUP

CIN : L99999GJ1985PLC011553

Ref No.: SE/JAYTEX/2016-2017/02

25th May, 2016

To,
The Secretary
Bombay Stock Exchange Limited
PhirozeJeejeebhoy Towers,
Dalal Street,
Mumbai 400 001

Ref.: Scrip Code - 512233

Subject: Outcome of Board Meeting held on 25th May, 2016

Dear Sir,

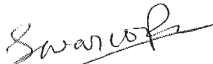
We wish to inform you that the Board of Directors of **Jay Bharat Textiles and Real Estate Limited**, in its meeting held on 25th May, 2016 inter alia transacted the following business:

1. Approved the Audited Annual Accounts for the year ended 31st March, 2016, together with Auditors Report.
2. Approved the Audited Financial Results for the Quarter and year ended 31st March, 2016, pursuant to Regulation 33 of the Listing Regulation. The copy of the Audited Financial Results for the Quarter and year ended 31st March, 2016, is enclosed herewith.
3. Approved the Statement of Assets and Liabilities for the year ended 31st March, 2016, pursuant to Regulation 33 of the Listing Regulation. The copy of the Statement of Assets and Liabilities for the year ended 31st March, 2016, is enclosed herewith.
4. Approved the Revised Code of Conduct of the Company.

Kindly acknowledge the receipt and oblige.

Thanking You.

Yours faithfully,
For **Jay Bharat Textiles and Real Estate Limited**


Authorized signatory
Encl.: a/a.



JAYBHARAT TEXTILES AND REAL ESTATE LIMITED



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JAYBHARAT TEXTILES AND REAL ESTATE LIMITED					
STATEMENT OF ASSETS & LIABILITIES AS ON 31ST MARCH 2016					
PARTICULARS	STANDALONE		CONSOLIDATED		
	YEAR ENDED	YEAR ENDED	YEAR ENDED	YEAR ENDED	
	AS AT 31/03/2016 (Audited)	AS AT 31/03/2015 (Audited)	AS AT 31/03/2016 (Audited)	AS AT 31/03/2015 (Audited)	
A	EQUITY AND LIABILITIES				
1	Shareholders' Fund				
a)	Share Capital	7656.75	7656.75	0	7656.75
b)	Reserves and Surplus	(35283.82)	(29297.25)	0.00	(31639.74)
c)	Money received against share warrant	NIL	NIL	NIL	NIL
	Sub-Total- Shareholders' Funds	-27627.07	-21640.49973	0	-23982.99
2	Share Application money pending allotment	NIL	NIL	NIL	NIL
3	Non-Current Liabilities				
a)	Long term borrowings	31812.15	33811.75932	0.00	33821.55588
b)	Deferred tax liabilities (net)	1920.60	1726.14	0.00	1726.14
c)	Other long term liabilities	NIL	NIL	NIL	NIL
d)	Long-term provisions	NIL	NIL	NIL	NIL
	Sub-total Non current liabilities	33732.75	35537.89581	0.00	35547.69
4	Current Liabilities				
a)	Short-term borrowings	20559.20	21564.39792	0.00	21564.4
b)	Trade Payables	95.58	126.4986517	0.00	140.6840218
c)	Other current liabilities	333.00	202.6297244	0.00	270.0939695
d)	Short-term provisions	4585.87	131.4648804	0.00	241.5048804
	Sub-Total Current Liabilities	25573.65	22024.99	0.00	22216.68
	TOTAL-EQUITY AND LIABILITIES	31679.33	35922.39	-0.01	33781.37
B	ASSETS				
1	Non-current assets				
a)	Fixed Assets				
(i)	Gross Block	37518.32	37518.31779	0.00	37518.31779
(ii)	Depreciation	17103.80	15574.87858	0.00	15574.87858
(iii)	Net Block	20414.52	21943.43921	0.00	21943.43921
	Capital Work in Progress	87.21	87.18	0.00	87.18
(iv)	Intangible Assets	NIL	NIL	0	484.67
(v)	Others	12.00	16.00	0.00	16.00
b)	Non-Current investments	840.53	840.53	0.00	317.00
c)	Deferred Tax Assets (net)	NIL	NIL	NIL	NIL
d)	Long-Term loans and advances	NIL	NIL	NIL	NIL
e)	Other non-current assets	NIL	NIL	NIL	NIL
	Sub-Total Non Current Assets	21354.26	22887.14786	0.00	22848.29
2	Current Assets				
a)	Current Investment	NIL	NIL	NIL	NIL



JAYBHARAT TEXTILES AND REAL ESTATE LIMITED

Corporate Office : Raghuvanshi Mills Compound, 11/12, Senapati Bapat Marg, Lower Parel (W), Mumbai - 400 013. Tel. : 2495 5321 • Fax : 2492 4295

Regd. Off. & Mills : Village- Salvav N. H. No. 8, Taluka Pardi, Near Vapi, Dist. Valsad (Gujarat) - 396 191. Tel. : 0260 - 3096579-80

E-mail : jaybharatcs@gmail.com / info@jaybharat.net



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b) Inventories	1205.42	4387.92586	0.00	4387.92586
c) Trade receivables	1382.11	1733.404775	0.00	1753.480307
d) Cash and Cash equivalents	303.85	260.354699	0.00	329.974921
e) Short term loans and advances	7433.68	6653.554494	0.00	6697.759584
f) Other current assets ¹	0.00	NIL	0.00	NIL
Sub Total Current Assets	10325.06	13035.24	0.00	13169.14
TOTAL ASSETS	31679.33	35922.39	0.01	36017.44

For and on behalf of the Board of Directors

Place: Mumbai
Date: 25th May 2016

Director 



RAJIV KUMAR GUPTA
MANAGING DIRECTOR
(DIN: 06894587)



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JAYBHARAT TEXTILES AND REAL ESTATE LIMITED							
Statement of Standalone and Consolidated Audited Results for the Quarter ended AS ON 31ST MARCH, 2016							
Particulars				STANDALONE		CONSOLIDATED	
	3 months ended (31/03/2016)	Preceding 3 months ended (31/12/2015)	Corresponding 3 months ended in the previous year (31/03/2015)	Year Ended (31/03/2016)	Previous year ended (31/03/2015)	Year Ended (31/03/2016)	Previous year ended (31/03/2015)
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)	(Audited)	(Audited)
1. Income from Operations							
(a) Net Sales / Income from Operations (Net of excise duty)	3,279.59	1,977.90	25,833.18	11,828.25	66,024.00	19,914.64	75,607.68
(b) Other Operating Income							
Total Income from Operations (net)	3,279.59	1,977.90	25,833.18	11,828.25	66,024.00	19,914.64	75,607.68
2. Expenses							
(a) Cost of Materials consumed	1,248.05	1,621.88	28,926.44	8,244.73	66,167.57	15,059.63	73,464.51
(b) Purchase of stock-in-trade							
(c) Changes in inventories of finished goods	(308.72)	(553.72)	(396.04)	(1,675.45)	174.48	(1,675.45)	176.91
(d) Employee benefits expense	60.81	60.32	243.92	332.46	1,231.87	429.03	1,231.87
(e) Depreciation and amortisation expense	382.23	382.23	382.23	1,528.92	1,550.17	1,528.92	1,550.17
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	840.85	142.47	645.34	1,266.31	2,021.09	2,498.02	2,717.36
(g) Rejected Material Received	761.46	658.73	8,612.19	3,394.91	13,779.79	3,394.91	1,645.68
Total Expenses	2,984.68	2,311.91	38,414.08	13,091.88	84,924.97	21,235.06	94,600.50
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	294.91	(334.01)	(12,580.90)	(1,263.63)	(18,898.55)	(1,320.43)	(18,992.82)
4. Other Income	6.81	1.42	-	10.65	-	14.52	0
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	301.72	(332.59)	(12,580.90)	(1,252.98)	(18,898.55)	(1,305.91)	(18,992.82)
6. Finance Costs	1,178.36	1,135.09	834.40	4,539.15	3,059.16	4,539.45	3,059.16
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	(876.64)	(1,467.68)	(13,415.30)	(5,792.13)	(21,957.71)	(5,845.35)	(22,051.98)
8. Exceptional Items	(194.46)	-	-	(194.46)	293.95	(194.46)	293.95
9. Profit / (Loss) from ordinary activities before tax (7+8)	(1,071.10)	(1,467.68)	(13,415.30)	(5,986.59)	(22,251.66)	(6,039.82)	(22,345.93)
10. Tax expense	-	-	-	-	-	-	-
11. Net Profit / (Loss) from ordinary activities after tax	(1,071.10)	(1,467.68)	(13,415.30)	(5,986.59)	(22,251.66)	(6,039.82)	(22,345.93)



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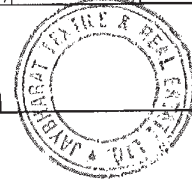


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12. Extraordinary items (net of tax ` expense Lakhs)							
13. Net Profit / (Loss) for the period (11 + 12)	(1,071.10)	(1,467.68)	(13,415.30)	(5,986.59)	(22,251.66)	(6,039.82)	(22,346.03)
14. Share of profit (loss) of associates *							
15. Minority interest *							
16. Net Profit / (Loss) after taxes, minority interest and total profit / (loss) of associates (13 + 14 + 15) *	(1,071.10)	(1,467.68)	(13,415.30)	(5,986.59)	(22,251.66)	(6,039.82)	(22,346.03)
17. Paid-up equity share capital (Face Value Rs.)	7,656.75	7,656.75	7,656.75	7,656.75	7,656.75	7,656.75	7,656.75
18. Reserve including Revaluation Reserve as per balance sheet of previous accounting year							
19.i Earnings Per Share Rs. 2.00 (before extraordinary items) (of ` / share) (not annualised):							
(a) Basic	(0.23)	(0.38)	(3.50)	(1.51)	(5.74)	(1.53)	(5.76)
(b) Diluted	(0.23)	(0.38)	(3.50)	(1.51)	(5.74)	(1.53)	(5.76)
19.ii Earnings Per Share Rs.2.00 (after extraordinary items) (of ` / share) (not annualised):							
(a) Basic	(0.14)	(0.19)	(1.75)	(0.78)	(5.81)	(0.79)	(2.92)
(b) Diluted	(0.14)	(0.19)	(1.75)	(0.78)	(5.81)	(0.79)	(2.92)
Place : Mumbai Date :	Director Din:  RAJIV KUMAR GUPTA MANAGING DIRECTOR (DIN: 06894587)						



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