



JAYBHARAT TEXTILES

Ref No.: SE/ JAYTEX/2017-2018/07

26th May 2017

To,
The Secretary,
(Listing Department)
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, 21st Floor, Fort,
Mumbai - 400 001

Ref.: Scrip Code -512233

Subject: Submission of Consolidated Financial Results for the quarter and year ended 31st March, 2017 and Statement of Assets and Liabilities for the year ended 31st March, 2017

Dear Sir,

Requesting you to kindly take on record the Consolidated Financial Results for the quarter and year ended 31st March, 2017 and Consolidated Statement of Assets and Liabilities for the year ended 31st March, 2017, which inadvertently was not submitted.

Regrets for the inconvenience caused.

Kindly acknowledge the receipt and oblige.

Thanking You.

Yours faithfully,

For JAYBHARAT TEXTILES AND REAL ESTATE LIMITED

Swaroop Singh Bhati
Company Secretary and Compliance Officer
Encl: a/a



JAYBHARAT TEXTILES AND REAL ESTATE LIMITED

CIN : L99999GJ1985PLC011553

Corporate Office : Raghuvanshi Mills Compound, 11/12, Senapati Bapat Marg, Lower Parel (W), Mumbai - 400013. Telefax :022- 24955321
Regd. Off. & Mills: Village -Salvav N.H.No.8, Taluka Pardi, Near Vapi, Dist. Valsad (Gujarat)- 396191. Tel.: 0260-3096579-80
E-mail: jaybharatcs@gmail.com / info@jaybharat.net




JAYBHARAT TEXTILES

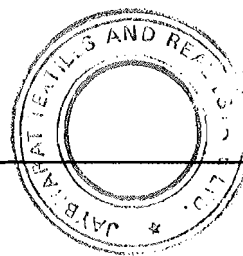
| JAYBHARAT TEXTILES AND REAL ESTATE LIMITED | | | | | |
|--|----------------------------|---------------------------|---------------------------|-------------------------|-------------------------|
| AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED AS ON 31ST MARCH, 2017 | | | | | |
| | THREE MONTHS QUARTER ENDED | | | YEAR ENDED | |
| | 31/03/2017 (audited) | 31/12/2016 (unaudited) | 31/03/2016 (unaudited) | 31/03/2017 (audited) | 31/03/2016 (Audited) |
| Net Sales | 1159.00 | 1533.72 | 3279.59 | 6501.72 | 11828.25 |
| Sales of Rejected Material | 0.00 | 0.00 | 0.00 | 104.25 | 0.00 |
| Total Sales: | 1159.00 | 1533.72 | 3279.59 | 6605.97 | 11828.25 |
| a) Cost of materials consumed | 601.25 | 816.28 | 1,248.05 | 3546.35 | 8244.73 |
| b) Changes in inventories | 103.57 | 124.87 | (308.72) | 654.12 | (1675.45) |
| c) Employee benefits expenses | 49.95 | 46.78 | 60.81 | 209.03 | 332.46 |
| d) Depreciation and amortisation expenses | 382.97 | 382.23 | 382.23 | 1529.66 | 1528.92 |
| e) Others Expenses (Including Manufacturing, Selling & Administrative Expenses and expenses on repairs/upgradation of P&M) | 322.35 | 435.44 | 840.85 | 1705.01 | 1266.31 |
| f) Rejected Material Received | 0.00 | 0.00 | 761.46 | 85.30 | 3394.91 |
| Profit from Operations before Other Income, Interest and Exceptional Items | (301.09) | (271.88) | 294.91 | (1123.50) | (1263.63) |
| Other Income | 11.47 | 0.22 | 6.81 | 11.69 | 10.65 |
| Profit / (Loss) from ordinary activities before finance costs | (289.62) | (271.67) | 301.72 | (1111.82) | (1252.98) |
| Finance Cost | 1179.00 | 1178.00 | 1178.36 | 4716.00 | 4539.15 |
| Profit / (Loss) from ordinary activities after finance costs | (1468.62) | (1449.67) | (876.64) | (5827.82) | (5792.13) |
| Provision for taxation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Provision for taxation for earlier Year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deferred Tax Liab. | -195.11 | 0.00 | 0.00 | -195.11 | (194.46) |
| Net Profit/ (Loss) for the period | (1273.51) | (1449.67) | (876.64) | (5632.71) | (5986.59) |

Note:-
The figures for the previous periods have been regrouped/reclassified/restated wherever necessary in order to make them comparable with figures for the quarter ended and Twelve months ended March 2017.
The Company's operation fall under single segment namely "Textile". All the other activities of the company revolve around the main business and accordingly there are no separate reportable segments, as per the Accounting Standard on 'Segment Reporting' (AS17) specified under section 133 of the Companies Act,2013, read with Rule 7 of the Companies (Accounts) Rules,2014.
The Statutory Auditors of the Company have carried out a Limited Review of the standalone financial results for the Quarter and twelve months ended on March 2017 in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015. The standalone financial results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at its meeting held on May 26,2017.

For and on behalf of the Board of Directors


Jai Prakash Mishra
 Director
 DIN:07190590

Place : Mumbai
Date : 26/05/2017



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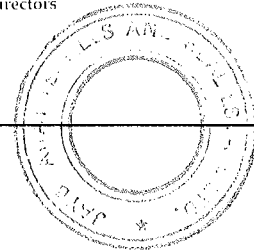
JAYBHARAT TEXTILES

| JAYBHARAT TEXTILES & REAL ESTATE LTD. | | | | | |
|---|---|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| STATEMENT OF ASSETS & LIABILITIES AS ON 31ST MARCH 2017 | | | | | |
| | | STANDALONE | | CONSOLIDATED | |
| | | YEAR ENDED | YEAR ENDED | YEAR ENDED | YEAR ENDED |
| PARTICULARS | | AS AT 31/03/2017 (Audited) | AS AT 31/03/2016 (Audited) | AS AT 31/03/2017 (Audited) | AS AT 31/03/2016 (Audited) |
| A | EQUITY AND LIABILITIES | | | | |
| 1 | SHAREHOLDERS' FUND | | | | |
| | a) Share Capital | 7656.75 | 7656.75 | 7656.75 | 7656.75 |
| | b) Reserves and Surplus | (41306.75) | (35283.82) | (41528.28) | (35443.65) |
| | c) Money received against share warrant | NIL | NIL | NIL | NIL |
| | Sub-Total- Shareholders' Funds | -33650.00 | -27627.07 | -33871.53 | -27786.90 |
| 2 | Share Application money pending allotment | NIL | NIL | NIL | NIL |
| 3 | Non-Current Liabilities | | | | |
| | a) Long term borrowings | 31812.15 | 31812.15 | 31812.15 | 31821.95 |
| | b) Deferred tax liabilities (net) | 2115.71 | 1920.60 | 2115.71 | 1920.60 |
| | c) Other long term liabilities | 0 | 0 | 0.00 | 0 |
| | d) Long-term provisions | 0 | 0 | 0.00 | 0 |
| | Sub-total Non current liabilities | 33927.86 | 33732.75 | 33927.86 | 33742.55 |
| 4 | Current Liabilities | | | | |
| | a) Short term borrowings | 20666.59 | 20559.20 | 20834.70 | 20559.08 |
| | b) Trade Payables | 117.93 | 95.58 | 244.06 | 212.81 |
| | c) Other current liabilities | 138.93 | 333.00 | 419.92 | 711.65 |
| | d) Short-term provisions | 9317.36 | 4585.87 | 9339.61 | 4611.71 |
| | Sub-Total Current Liabilities | 30240.83 | 25573.65 | 30838.29 | 26095.25 |
| | TOTAL-EQUITY AND LIABILITIES | 30518.69 | 31679.33 | 30894.63 | 32050.90 |
| B | ASSETS | | | | |
| 1 | Non-current assets | | | | |
| | a) Fixed Assets | | | | |
| | (i) Gross Block | 47518.32 | 47518.32 | 47518.52 | 47518.41779 |
| | (ii) Depreciation | 18629.46 | 17103.80 | 18629.46 | 17103.80098 |
| | (iii) Net Block | 18888.85 | 20414.52 | 18889.06 | 20414.62 |
| | Capital Work in Progress | 87.21 | 87.21 | 87.21 | 87.18 |
| | (ii) Intangible Assets | NIL | NIL | 531.13 | 484.67 |
| | (iii) Others | 8.00 | 12.00 | 8 | 12 |
| | b) Non-Current investments | 840.53 | 840.53 | 317.00 | 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 | 19824.60 | 21354.26 | 19832.39 | 21315.47 |
| 2 | Current Assets | | | | |
| | a) Current Investment | NIL | NIL | | NIL |
| | b) Inventories | 148.79 | 1205.42 | 148.79 | 1205.42 |
| | c) Trade receivables | 1260.16 | 1382.11 | 1467.49 | 1636.56 |
| | d) Cash and Cash equivalents | 193.72 | 303.85 | 310.02 | 415.36 |
| | e) Short term loans and advances | 9091.42 | 7433.68 | 9135.94 | 7478.10 |
| | f) Other current assets | 0.00 | 0 | | 0 |
| | Sub-Total Current Assets | 10694.09 | 10325.06 | 11062.23 | 10735.44 |
| | TOTAL ASSETS | 30518.69 | 31679.33 | 30894.63 | 32050.90 |

For and on behalf of the Board of Directors

Place : Mumbai
Date: 26th May 2017

Jai Prakash Mishra
Director
Jai Prakash Mishra
DIN: 07190590



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