

JYOTIRGAMYA ENTERPRISES LIMITED
Regd Off: 1101, Tolstoy House, Tolstoy Marg, New Delhi-110001

Unaudited Financial Results for the quarter ended 31.03.2014

Amount (in Rs.)

PART I						
Statement of Unaudited Financial Results for the Quarter ended 31.03.2014						
	Particulars	Three months ended	Preceding three months ended	Corresponding three months ended in the previous year	Year ended	Previous year ended
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
	(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operations					
	(a) Net sales/ income from operations	4,45,013	4,27,650	14,750	19,38,660	59,000
	(b) Other operating income	83,214	49,625	-	2,57,291	-
	Total income from operations (net)	5,28,227	4,77,275	14,750	21,95,951	59,000
2	Expenses					
	(a) Cost of materials consumed	-	-	-	-	-
	(b) Purchases of stock-in-trade	-	-	11,250	-	50,000
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	4,19,200	3,90,000	-	18,00,000	-
	(d) Employee benefits expense	25,000	25,000	-	1,00,000	-
	(e) Depreciation and amortisation expense	3,824	3,907	-	14,226	-
	(f) Other expenses	77,877	52,346	3,000	2,60,929	3,000
	Total expenses	5,25,901	4,71,253	14,250	21,75,155	53,000
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	2,326	6,022	500	20,796	6,000
4	Other income	-	-	-	-	-
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	2,326	6,022	500	20,796	6,000
6	Finance costs	-	-	-	-	-
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	2,326	6,022	500	20,796	6,000
8	Exceptional items	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	2,326	6,022	500	20,796	6,000
10	Tax expense	2,475	4,717	155	15,621	1,854
	Mat Credit Entitlement	(988)	(987)	-	(3,949)	-
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	839	2,292	346	9,124	4,146
12	Extraordinary items (net of tax expenses)	-	-	-	-	-
13	Net Profit / (Loss) After Tax for the period (11 + 12)	839	2,292	346	9,124	4,146
14	Paid-up equity share capital (Face Value of Rs. 10/- each)	100,00,000	100,00,000	100,00,000	100,00,000	100,00,000
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	(19,27,938)	(19,13,745)	(19,37,062)	(19,27,938)	(19,37,062)
16	Earning Per Share (Face Value Rs. 10/-)					
(i)	Basic	0.00	0.00	0.00	0.01	0.00
(ii)	Diluted	0.00	0.00	0.00	0.01	0.00
PART II						
A PARTICULARS OF SHAREHOLDING						
1	Public shareholding					
	- Number of shares	8,77,000	8,77,000	7,52,000	8,77,000	7,52,000
	- Percentage of shareholding	87.70%	87.70%	75.20%	87.70%	75.20%
2	Promoters and Promoter Group Shareholding**					
	a) Pledged / Encumbered	-	-	-	-	-
	- Number of shares	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-
	b) Non - encumbered					
	- Number of shares	1,23,000	1,23,000	2,48,000	1,23,000	2,48,000
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total share capital of the company)	12.30%	12.30%	24.80%	12.30%	24.80%
	Particulars	3 months ended				
B	INVESTOR COMPLAINTS	31.03.2014				
	Pending at the beginning of the quarter	0				
	Received during the quarter	0				
	Disposed of during the quarter	N.A.				
	Remaining unresolved at the end of the quarter	0				

Notes :

- 1 The aforesaid financial result have been approved by the Board of Directors in its Board meeting held on 14.05.2014
- 2 The Un-audited quarterly result are subject to limited review of the Auditors.
- 3 Figures for the prior period have been regrouped and / or rearranged wherever considered necessary.
- 4 Statement of Assets and liabilities on the Half yearly result is annexed.

By Order of the Board

Place: New Delhi
Date: 14.05.2014

Ashok Kumar Chordia
(Director)
Din:-01511622

JYOTIRGAMYA ENTERPRISES LIMITED
 Regd Off: 1101, Toshtoy House, Toshtoy Marg, New Delhi-110001

Statement of Assets and Liabilities	As at 31.03.2014	Amount in Rs. As at 31.03.2013
Particulars		
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	100,00,000	100,00,000
(b) Reserves and surplus	(19,27,938)	(19,37,062)
(c) Money received against share warrants	-	-
Sub-total - Shareholders' funds	80,72,062	80,62,938
2. Share application money pending allotment	-	-
3. Minority interest	-	-
4. Non-current liabilities		
(a) Long-term borrowings	82,40,000	12,40,000
(b) Deferred tax liabilities (net)	11,672	-
(c) Other long-term liabilities	-	-
(d) Long-term provisions	-	-
Sub-total - Non-current liabilities	82,51,672	12,40,000
5. Current liabilities		
(a) Short-term borrowings		
(b) Trade payables	-	-
(c) Other current liabilities	3,07,231	2,97,136
(d) Short-term provisions		
Sub-total - Current liabilities	3,07,231	2,97,136
TOTAL - EQUITY AND LIABILITIES	166,30,965	96,00,074
B ASSETS		
1. Non-current assets		
(a) Fixed assets	1,05,774	-
(b) Goodwill on consolidation	-	-
(c) Non-current investments	13,00,000	13,00,000
(d) Deferred tax assets (net)	-	-
(e) Long-term loans and advances	66,66,362	14,00,000
(f) Other non-current assets	-	-
Sub-total - Non-current assets	80,72,136	27,00,000
2 Current assets		
(a) Current investments	-	-
(b) Inventories	4,64,040	22,64,040
(c) Trade receivables	26,81,415	7,42,755
(d) Cash and cash equivalents	16,99,187	6,67,937
(e) Short-term loans and advances	37,14,187	32,25,342
(f) Other current assets	-	-
Sub-total - Current assets	85,58,829	69,00,074
TOTAL ASSETS	166,30,965	96,00,074