

JYOTIRGAMYA ENTERPRISES LIMITED
Regd Off: 1101, Tolstoy House, Tolstoy Marg, New Delhi - 110 001

Unaudited Financial Results for the quarter ended 30.09.2014

Amount (in Rs.)

PART I							
Statement of Unaudited Financial Results for the Quarter ended 30.09.2014							
	Particulars	Three months ended	Preceding three months ended	Corresponding three months ended in the previous year	Year to date figure for period ended	Year to date figure for corresponding period ended	Previous year ended
		30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	30.06.2014
	(Refer Notes Below)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operations						
	(a) Net sales/ income from operations	5,32,463	4,68,000	4,81,332	10,00,463	5,84,665	24,06,660
	(b) Other operating income	2,50,000	2,40,834	99,625	4,90,834	55,130	4,98,125
	Total income from operations (net)	7,82,463	7,08,834	5,80,957	14,91,297	6,39,795	29,04,785
2	Expenses						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchases of stock-in-trade	6,10,580	30,29,000	6,05,800	36,39,580	-	30,29,000
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(1,84,610)	(25,64,960)	(1,52,992)	(27,49,570)	5,35,800	(7,64,960)
	(d) Employee benefits expense	60,000	1,00,000	40,000	1,60,000	25,000	2,00,000
	(e) Depreciation and amortisation expense	2,854	3,907	2,854	6,761	3,907	14,268
	(f) Other expenses	62,163	31,135	59,186	93,298	65,550	2,95,929
	Total expenses	5,50,987	5,99,082	5,54,848	11,50,069	6,30,257	27,74,237
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	2,31,476	1,09,752	26,109	3,41,228	9,538	1,30,548
4	Other income	-	-	-	-	-	-
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	2,31,476	1,09,752	26,109	3,41,228	9,538	1,30,548
6	Finance costs	-	-	-	-	-	-
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	2,31,476	1,09,752	26,109	3,41,228	9,538	1,30,548
8	Exceptional items	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	2,31,476	1,09,752	26,109	3,41,228	9,538	1,30,548
10	Tax expense	71,526	13,747	8,068	85,273	5,344	25,419
	Mat Credit Entitlement	-	-	-	-	(987)	-
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	1,59,950	96,005	18,041	2,55,955	5,181	1,05,129
12	Extraordinary items (net of tax expenses)	-	-	-	-	-	-
13	Net Profit / (Loss) After Tax for the period (11 + 12)	1,59,950	96,005	18,041	2,55,955	5,181	1,05,129
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	100,00,000
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	204,75,171	204,34,068	(19,16,037)	204,75,171	(19,16,037)	204,34,068
16	Earning Per Share (Face Value Rs. 10/-)						
(i)	Basic Earning Per Share	0.16	0.10	0.02	0.26	0.01	0.11
(ii)	Diluted Earning Per Share	0.16	0.10	0.02	0.26	0.01	0.11
PART II							
A PARTICULARS OF SHAREHOLDING							
1	Public shareholding						
	- Number of shares	7,53,400	7,53,400	7,52,000	7,53,400	7,52,000	7,53,400
	- Percentage of shareholding	75.34%	75.34%	75.20%	75.34%	75.20%	75.34%
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	2,46,600	2,46,600	2,48,000	2,46,600	2,48,000	2,46,600
	- 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%	100.00%
	- Percentage of shares (as a % of the total share capital of the company)	24.66%	24.66%	24.80%	24.66%	24.80%	24.66%
	Particulars	3 months ended					
B	INVESTOR COMPLAINTS	30.09.2014					
	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 :

- The aforesaid financial result have been approved by the Board of Directors in its Board meeting held on 22.10.2014
- The Un-audited quarterly result are subject to limited review of the Auditors.
- Figures for the prior period have been regrouped and / or rearranged wherever considered necessary.
- Statement of Assets and liabilities on the Half yearly result is annexed.

By Order of the Board

Place: New Delhi
Date: 22.10.2014

Ashok Kumar Chordia
(Director)
Din:-01511622

JYOTIRGAMYA ENTERPRISES LIMITED
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Statement of Assets and Liabilities	Amount in Rs.	
	As at 30.09.2014	As at 31.03.2014
Particulars		
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	124,74,000	100,00,000
(b) Reserves and surplus	204,75,171	(19,27,938)
(c) Money received against share warrants	-	-
Sub-total - Shareholders' funds	329,49,171	80,72,062
2. Share application money pending allotment	-	-
3. Minority interest	-	-
4. Non-current liabilities		
(a) Long-term borrowings	-	82,40,000
(b) Deferred tax liabilities (net)	-	11,672
(c) Other long-term liabilities	-	-
(d) Long-term provisions	-	-
Sub-total - Non-current liabilities	-	82,51,672
5. Current liabilities		
(a) Short-term borrowings	-	-
(b) Trade payables	-	-
(c) Other current liabilities	3,42,701	3,07,231
(d) Short-term provisions	-	-
Sub-total - Current liabilities	3,42,701	3,07,231
TOTAL - EQUITY AND LIABILITIES	332,91,872	166,30,965
B ASSETS		
1. 1. Non-current assets		
(a) Fixed assets	1,05,732	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	114,12,112	66,66,362
(f) Other non-current assets	-	-
Sub-total - Non-current assets	128,17,844	80,72,136
2 Current assets		
(a) Current investments	-	-
(b) Inventories	25,29,000	4,64,040
(c) Trade receivables	36,81,878	26,81,415
(d) Cash and cash equivalents	55,38,828	16,99,187
(e) Short-term loans and advances	87,24,322	37,14,187
(f) Other current assets	-	-
Sub-total - Current assets	204,74,028	85,58,829
TOTAL ASSETS	332,91,872	166,30,965