

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

Unaudited Financial Results for the quarter ended 30.09.2012

Amount (in Rs.)

PART I							
Statement of Unaudited Financial Results for the Quarter ended 30.09.2012							
	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
		30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	31.03.2012
	(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operations						
	(a) Net sales/ income from operations	14,750	14,750	12,500	29,500	25,000	50,000
	(b) Other operating income				-	-	-
	Total income from operations (net)	14,750	14,750	12,500	29,500	25,000	50,000
2	Expenses					-	
	(a) Cost of materials consumed	-	-		-	-	-
	(b) Purchases of stock-in-trade	12,500	12,500	11,250	25,000	22,500	45,000
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-		-	-	-
	(d) Employee benefits expense	-	-		-	-	-
	(e) Depreciation and amortisation expense	-	-		-	-	-
	(f) Other expenses	-	-	44	-	119	4,195
	Total expenses	12,500	12,500	11,294	25,000	22,619	49,195
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	2,250	2,250	1,206	4,500	2,381	805
4	Other income	-	-	-	-	916	916
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	2,250	2,250	1,206	4,500	3,297	1,721
6	Finance costs	-	-	-	-	-	-
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	2,250	2,250	1,206	4,500	3,297	1,721
8	Exceptional items	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	2,250	2,250	1,206	4,500	3,297	1,721
10	Tax expense	695	695	373	1,391	1,019	532
	Mat Credit Entitlement	-	-	-	-	-	-
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	1,555	1,555	833	3,110	2,278	1,189
12	Extraordinary items (net of tax expenses)	-	-	-	-	-	-
13	Net Profit / (Loss) After Tax for the period (11 + 12)	1,555	1,555	833	3,110	2,278	1,189

14	Paid-up equity share capital (Face Value of Rs. 10/- each)	10,000,000	8,120,000	8,120,000	10,000,000	8,120,000	8,120,000
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	(1,938,099)	(3,819,653)	(3,820,119)	(1,938,099)	(3,820,119)	(3,821,208)

PART II

A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	- Number of shares	752,000	566,000	942,000	752,000	942,000	942,000
	- Percentage of shareholding	75.20%	90.71%	94.20%	75.20%	94.20%	94.20%
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	248,000	58,000	58,000	248,000	58,000	58,000
	- 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%	100.00%
	- Percentage of shares (as a % of the total share capital of the company)	24.80%	9.29%	5.80%	24.80%	5.80%	5.80%
	Particulars	3 months ended					
B	INVESTOR COMPLAINTS	30.09.2012					
	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 30.10.2012
- 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: 30.10.2012

Ashok Kumar Chordia
(Director)
Din:-01511622

JYOTIRGAMYA ENTERPRISES LIMITED
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Statement of Assets and Liabilities	As at 30.09.2012	Amount in Rs. As at 31.03.2012
Particulars		
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	10,000,000	8,120,000
(b) Reserves and surplus	(1,938,099)	(3,821,208)
(c) Money received against share warrants	-	-
Sub-total - Shareholders' funds	8,061,902	4,298,792
2. Share application money pending allotment	-	-
3. Minority interest	-	-
4. Non-current liabilities		
(a) Long-term borrowings	1,240,000	5,000,000
(b) Deferred tax liabilities (net)	-	-
(c) Other long-term liabilities	-	-
(d) Long-term provisions	-	-
Sub-total - Non-current liabilities	1,240,000	5,000,000
5. Current liabilities		
(a) Short-term borrowings	-	-
(b) Trade payables	-	-
(c) Other current liabilities	293,673	292,282
(d) Short-term provisions	-	-
Sub-total - Current liabilities	293,673	292,282
TOTAL - EQUITY AND LIABILITIES	9,595,574	9,591,074
B ASSETS		
1. 1. Non-current assets		
(a) Fixed assets	-	-
(b) Goodwill on consolidation	-	-
(c) Non-current investments	1,300,000	1,300,000
(d) Deferred tax assets (net)	-	-
(e) Long-term loans and advances	1,400,000	1,400,000
(f) Other non-current assets	-	-
Sub-total - Non-current assets	2,700,000	2,700,000
2 Current assets		
(a) Current investments	-	-
(b) Inventories	2,264,040	2,264,040
(c) Trade receivables	742,755	742,755
(d) Cash and cash equivalents	663,437	658,937
(e) Short-term loans and advances	3,225,342	3,225,342
(f) Other current assets	-	-
Sub-total - Current assets	6,895,574	6,891,074
TOTAL ASSETS	9,595,574	9,591,074