

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

Unaudited Financial Results for the quarter ended 30.09.2013

Amount (in Rs.)

PART I							
Statement of Unaudited Financial Results for the Quarter ended 30.09.2013							
	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
		30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
	(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operations						
	(a) Net sales/ income from operations	584,665	481,332	14,750	1,065,997	29,500	59,000
	(b) Other operating income	55,130	69,322		124,452	-	-
	Total income from operations (net)	639,795	550,654	14,750	1,190,449	29,500	59,000
2	Expenses						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchases of stock-in-trade	-	-	12,500	-	25,000	50,000
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	535,800	455,000	-	990,800	-	-
	(d) Employee benefits expense	25,000	25,000	-	50,000	-	-
	(e) Depreciation and amortisation expense	3,907	2,588	-	6,495	-	-
	(f) Other expenses	65,550	65,156	-	130,706	-	3,000
	Total expenses	630,257	547,744	12,500	1,178,001	25,000	53,000
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	9,538	2,910	2,250	12,448	4,500	6,000
4	Other income	-	-	-	-	-	-
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	9,538	2,910	2,250	12,448	4,500	6,000
6	Finance costs	-	-	-	-	-	-
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	9,538	2,910	2,250	12,448	4,500	6,000
8	Exceptional items	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	9,538	2,910	2,250	12,448	4,500	6,000
10	Tax expense	5,344	3,085	695	8,429	1,391	1,854
	Mat Credit Entitlement	(987)	(987)	-	(1,974)	-	-

11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	5,181	812	1,555	5,993	3,110	4,146
12	Extraordinary items (net of tax expenses)	-	-	-	-	-	-
13	Net Profit / (Loss) After Tax for the period (11 + 12)	5,181	812	1,555	5,993	3,110	4,146
14	Paid-up equity share capital (Face Value of Rs. 10/- each)	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	(1,916,037)	(1,936,250)	(1,938,099)	(1,916,037)	(1,938,099)	(1,937,062)
PART II							
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	- Number of shares	752,000	752,000	752,000	752,000	752,000	752,000
	- Percentage of shareholding	75.20%	75.20%	75.20%	75.20%	75.20%	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	248,000	248,000	248,000	248,000	248,000	248,000
	- 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%	24.80%	24.80%	24.80%	24.80%	24.80%
	Particulars	3 months ended					
B	INVESTOR COMPLAINTS	30.09.2013					
	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 30.10.2013
- 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: 30.10.2013

Ashok Kumar Chordia
(Director)
Din:-01511622

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

Statement of Assets and Liabilities	Amount in Rs.	
	As at 30.09.2013	As at 31.03.2013
Particulars		
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	10,000,000	10,000,000
(b) Reserves and surplus	(1,916,037)	(1,937,062)
(c) Money received against share warrants	-	-
Sub-total - Shareholders' funds	8,083,963	8,062,938
2. Share application money pending allotment	-	-
3. Minority interest	-	-
4. Non-current liabilities		
(a) Long-term borrowings	1,240,000	1,240,000
(b) Deferred tax liabilities (net)	-	-
(c) Other long-term liabilities	-	-
(d) Long-term provisions	-	-
Sub-total - Non-current liabilities	1,240,000	1,240,000
5. Current liabilities		
(a) Short-term borrowings	-	-
(b) Trade payables	-	-
(c) Other current liabilities	300,711	297,136
(d) Short-term provisions	-	-
Sub-total - Current liabilities	300,711	297,136
TOTAL - EQUITY AND LIABILITIES	9,624,674	9,600,074
B ASSETS		
1. 1. Non-current assets		
(a) Fixed assets	117,146	-
(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	2,817,146	2,700,000
2 Current assets		
(a) Current investments	-	-

(b) Inventories	1,358,416	2,264,040
(c) Trade receivables	1,648,379	742,755
(d) Cash and cash equivalents	583,097	667,937
(e) Short-term loans and advances	3,225,342	3,225,342
(f) Other current assets	-	-
Sub-total - Current assets	6,815,234	6,900,074
TOTAL ASSETS	9,632,380	9,600,074