

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

Audited Financial Results for the quarter ended 31.03.2015

Amount (in Rs.)

PART I							
Statement of Audited Financial Results for the Quarter ended 31.03.2015							
	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	Previous Year ended
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014	30.06.2014
	(Refer Notes Below)	(Audited)	(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	Income from operations						
	(a) Net sales/ income from operations	22,89,997	-	4,45,013	28,22,460	19,38,660	24,06,660
	(b) Other operating income	-	-	83,214	-	2,57,291	-
	Total income from operations (net)	22,89,997	-	5,28,227	28,22,460	21,95,951	24,06,660
2	Expenses						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchases of stock-in-trade	18,07,959	-	-	24,18,539	-	30,29,000
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	1,84,610	-	4,19,200	-	18,00,000	(7,64,960)
	(d) Employee benefits expense	3,81,000	70,500	25,000	5,11,500	1,00,000	2,00,000
	(e) Depreciation and amortisation expense	1,20,972	-	3,824	1,23,826	14,226	14,268
	(f) Other expenses	1,44,082	6,01,233	77,877	8,07,478	2,60,929	2,95,929
	Total expenses	26,38,623	6,71,733	5,25,901	38,61,343	21,75,155	27,74,237
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(3,48,626)	(6,71,733)	2,326	(10,38,883)	20,796	(3,67,577)
4	Other income	6,30,699	2,46,447	-	11,27,146	-	4,98,125
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	2,82,073	(4,25,286)	2,326	88,263	20,796	1,30,548
6	Finance costs	-	-	-	-	-	-
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	2,82,073	(4,25,286)	2,326	88,263	20,796	1,30,548
8	Exceptional items	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	2,82,073	(4,25,286)	2,326	88,263	20,796	1,30,548
10	Tax expense	(40,799)	-	2,475	30,727	15,621	25,419
	Mat Credit Entitlement	-	-	(988)	-	(3,949)	-
	Deferred Tax Liability	23,993	-	-	23,993	-	-
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	2,98,879	(4,25,286)	839	33,543	9,124	1,05,129
12	Extraordinary items (net of tax expenses)	-	-	-	-	-	-
13	Net Profit / (Loss) After Tax for the period (11 + 12)	2,98,879	(4,25,286)	839	33,543	9,124	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	204,54,658	201,68,732	(19,27,938)	204,54,658	(19,27,938)	204,34,068
16	Earning Per Share (Face Value Rs. 10/-)						
(i)	Basic	0.30	(0.43)	0.00	0.03	0.01	0.11
(ii)	Diluted	0.30	(0.43)	0.00	0.03	0.01	0.11
PART II							
A PARTICULARS OF SHAREHOLDING							
1	Public shareholding						
	- Number of shares	7,53,400	7,53,400	8,77,000	7,53,400	8,77,000	7,53,400
	- Percentage of shareholding	75.34%	75.34%	87.70%	75.34%	87.70%	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	1,23,000	2,46,600	1,23,000	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%	12.30%	24.66%	12.30%	24.66%
	Particulars	3 months ended					
B	INVESTOR COMPLAINTS	31.03.2015					
	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 30.05.2015
- 2 Figures for the prior period have been regrouped and / or rearranged wherever considered necessary.
- 3 Statement of Assets and liabilities on the Half yearly result is annexed.

By Order of the Board

Place: New Delhi
Date: 30.05.2015

Ashok Kumar Chordia
(Director)
Din:-01511622

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

Statement of Assets and Liabilities	Amount in Rs.	
	As at 31.03.2015	As at 30.06.2014
Particulars		
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	124,74,000	124,74,000
(b) Reserves and surplus	204,54,658	204,34,068
(c) Money received against share warrants	-	-
Sub-total - Shareholders' funds	329,28,658	329,08,068
2. Share application money pending allotment	-	-
3. Minority interest	-	-
4. Non-current liabilities		
(a) Long-term borrowings	12,49,889	-
(b) Deferred tax liabilities (net)	23,993	-
(c) Other long-term liabilities	-	-
(d) Long-term provisions	-	-
Sub-total - Non-current liabilities	12,73,882	-
5. Current liabilities		
(a) Short-term borrowings		
(b) Trade payables	-	-
(c) Other current liabilities	29,00,565	3,42,701
(d) Short-term provisions		
Sub-total - Current liabilities	29,00,565	3,42,701
TOTAL - EQUITY AND LIABILITIES	371,03,105	332,50,769
B ASSETS		
1. Non-current assets		
(a) Fixed assets	16,57,945	1,05,732
(b) Goodwill on consolidation	-	-
(c) Non-current investments	18,50,000	13,00,000
(d) Deferred tax assets (net)	-	-
(e) Long-term loans and advances	92,75,561	114,12,112
(f) Other non-current assets	-	-
Sub-total - Non-current assets	127,83,506	128,17,844
2 Current assets		
(a) Current investments	-	-
(b) Inventories	30,29,000	30,29,000
(c) Trade receivables	59,10,518	31,49,415
(d) Cash and cash equivalents	1,71,586	55,30,188
(e) Short-term loans and advances	152,08,495	87,24,322
(f) Other current assets	-	-
Sub-total - Current assets	243,19,599	204,32,925
TOTAL ASSETS	371,03,105	332,50,769