

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

Unaudited Financial Results for the quarter ended 30.09.2016

Amount (in Rs.)

PART I							
Statement of Unaudited Financial Results for the Quarter ended 30.09.2016							
	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
	(Refer Notes Below)	30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016
		(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Audited)	(Audited)
1	<b>Income from operations</b>						
	(a) Net sales/ income from operations	3,75,000	3,65,000	-	7,40,000	56,500	3,66,500
	(b) Other operating income	-	-	-	-	4,430	-
	<b>Total income from operations (net)</b>	<b>3,75,000</b>	<b>3,65,000</b>	<b>-</b>	<b>7,40,000</b>	<b>60,930</b>	<b>3,66,500</b>
2	<b>Expenses</b>						
	(a) Cost of materials consumed	-	6,09,660	27,56,000	6,09,660	28,08,020	-
	(b) Purchases of stock-in-trade	3,03,202	-	(27,56,000)	3,03,202	(27,56,000)	31,08,020
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(1,95,650)	-	-	(1,95,650)	-	(27,56,000)
	(d) Employee benefits expense	1,65,500	2,05,500	2,50,500	3,71,000	3,91,000	8,70,500
	(e) Depreciation and amortisation expense	88,891	88,891	57,447	1,77,782	1,14,894	5,81,181
	(f) Other expenses	52,259	2,43,798	3,13,626	2,96,057	3,18,553	8,99,369
	<b>Total expenses</b>	<b>4,14,202</b>	<b>11,47,849</b>	<b>6,21,573</b>	<b>15,62,051</b>	<b>8,76,467</b>	<b>27,03,070</b>
3	<b>Profit/ (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>(39,202)</b>	<b>(7,82,849)</b>	<b>(6,21,573)</b>	<b>(8,22,051)</b>	<b>(8,15,537)</b>	<b>(23,36,570)</b>
4	<b>Other income</b>	1,04,441	1,37,210	3,91,473	2,41,651	5,50,097	10,76,324
5	<b>Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)</b>	<b>65,239</b>	<b>(6,45,639)</b>	<b>(2,30,100)</b>	<b>(5,80,400)</b>	<b>(2,65,440)</b>	<b>(12,60,246)</b>
6	Finance costs	25,228	26,744	-	51,972	-	1,21,362
7	<b>Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)</b>	<b>40,011</b>	<b>(6,72,383)</b>	<b>(2,30,100)</b>	<b>(6,32,372)</b>	<b>(2,65,440)</b>	<b>(13,81,608)</b>
8	Exceptional items	-	-	-	-	-	-
9	<b>Profit/ (Loss) from ordinary activities before tax (7 ± 8)</b>	<b>40,011</b>	<b>(6,72,383)</b>	<b>(2,30,100)</b>	<b>(6,32,372)</b>	<b>(2,65,440)</b>	<b>(13,81,608)</b>
10	Tax expense	-	-	-	-	-	8,413
	Mat Credit Entitlement	-	-	-	-	-	-
	Deferred Tax Liability	-	-	-	-	-	(1,02,551)
11	<b>Net Profit/ (Loss) from ordinary activities after tax (9 ± 10)</b>	<b>40,011</b>	<b>(6,72,383)</b>	<b>(2,30,100)</b>	<b>(6,32,372)</b>	<b>(2,65,440)</b>	<b>(12,87,470)</b>
12	Extraordinary items (net of tax expenses)	-	-	-	-	-	-
13	<b>Net Profit/ (Loss) After Tax for the period (11 ± 12)</b>	<b>40,011</b>	<b>(6,72,383)</b>	<b>(2,30,100)</b>	<b>(6,32,372)</b>	<b>(2,65,440)</b>	<b>(12,87,470)</b>
14	Paid-up equity share capital (Face Value of Rs. 10/- each)	1,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	1,85,47,768	1,85,07,757	2,01,89,218	1,85,47,768	2,01,89,218	1,91,80,140
16(i)	Earning Per Share before extraordinary items (Face Value Rs. 10/-) (not annualised) :						
(a)	Basic Earning Per Share	0.04	(0.67)	(0.23)	(0.63)	(0.27)	(1.29)
(b)	Diluted Earning Per Share	0.04	(0.67)	(0.23)	(0.63)	(0.27)	(1.29)
16(ii)	Earning Per Share after extraordinary items (Face Value Rs. 10/-) (not annualised) :						
(a)	Basic Earning Per Share	0.04	(0.67)	(0.23)	(0.63)	(0.27)	(1.29)
(b)	Diluted Earning Per Share	0.04	(0.67)	(0.23)	(0.63)	(0.27)	(1.29)
PART II							
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	- Number of shares	7,54,410	7,54,410	7,53,400	7,54,410	7,53,400	7,53,400
	- Percentage of shareholding	75.44%	75.44%	75.34%	75.44%	75.34%	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	2,45,590	2,45,590	2,46,600	2,45,590	2,46,600	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)	24.56%	24.56%	24.66%	24.56%	24.66%	24.66%
	<b>Particulars</b>	<b>3 months ended</b>					
B	<b>INVESTOR COMPLAINTS</b>	<b>30.09.2016</b>					
	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 14.11.2016
  - 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 & Liability on the half yearly result is annexed.

By Order of the Board

Place: New Delhi  
Date: 14-11-2016

Ashok Kumar Chordia  
(Director)  
Din-01511622

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

	<b>Amount in Rs.</b>	
<b>Statement of Assets and Liabilities</b>	<b>As at 30.09.2016</b>	<b>As at 31.03.2016</b>
<b>Particulars</b>		
<b>Â EQUITY AND LIABILITIES</b>		
<b>1. Shareholder's fund</b>		
(a) Share capital	1,24,74,000	1,24,74,000
(b) Reserves and surplus	1,85,47,768	1,91,80,140
<b>Sub-total - Shareholder's fund</b>	<b>3,10,21,768</b>	<b>3,16,54,140</b>
<b>2. Non-current liabilities</b>		
(a) Long-term borrowings	9,20,032	10,35,791
<b>Sub-total - Non-current liabilities</b>	<b>9,20,032</b>	<b>10,35,791</b>
<b>3. Current liabilities</b>		
(a) Trade payables	26,59,000	23,09,000
(b) Other current liabilities	37,68,200	37,04,750
(c) Short-term provisions	1,12,202	1,15,560
<b>Sub-total - Current liabilities</b>	<b>65,39,402</b>	<b>61,29,310</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>3,84,81,202</b>	<b>3,88,19,241</b>
<b>B ASSETS</b>		
<b>1. Non-current assets</b>		
(a) Fixed assets	9,42,433	11,20,216
(b) Non-current investments	28,00,000	28,00,000
(c) Deferred tax assets (net)	78,558	78,558
(d) Long-term loans and advances	1,37,94,119	1,54,97,739
<b>Sub-total - Non-current assets</b>	<b>1,76,15,110</b>	<b>1,94,96,513</b>
<b>2. Current assets</b>		
(a) Inventories	59,80,650	57,85,000
(b) Trade receivables	57,74,015	54,09,015
(c) Cash and cash equivalents	1,69,071	12,48,111
(d) Short-term loans and advances	89,42,356	68,80,602
<b>Sub-total - Current assets</b>	<b>2,08,66,092</b>	<b>1,93,22,728</b>
<b>TOTAL ASSETS</b>	<b>3,84,81,202</b>	<b>3,88,19,241</b>