

# JAINEX AAMCOL LIMITED

Regd. Office : 405/406,Shardachamber, 15 Sir V.T.Marg, New Marine Lines, Mumbai - 400 020.

## Statement of Standalone Unaudited Financial Results for the Quarter ended 30th September 2014

PART I		RS. IN LACS				
Sr.	Particulars	3 months ended	Preceding 3	Corresponding 3	Year to date	Previous
		30/09/2014	months ended	months ended	figures for	Year Ended
			30/06/2014	30/09/2013	current period	31/03/2014
				in the previous		
	(Refer Notes Below)	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	<b>Income from operations</b>					
(a)	Net Sales/Income from operations (Net of excise duty)	352	321	276	673	1134
(b)	Other operating income	0	0	0	0	0
	<b>Total Income from operations (net)</b>	<b>352</b>	<b>321</b>	<b>276</b>	<b>673</b>	<b>1134</b>
2	<b>Expenses</b>					
(a)	Cost of materials consumed	67	87	78	154	301
(b)	Purchase of stock in trade		0		0	0
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	24	-6	-23	18	-4
(d)	Employees benefits expense	84	80	68	164	316
(e)	Depreciation and amortisation expense	34	35	40	69	139
(f)	Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	95	83	82	178	322
	<b>Total expenses</b>	<b>304</b>	<b>279</b>	<b>245</b>	<b>583</b>	<b>1074</b>
3	<b>Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>48</b>	<b>42</b>	<b>31</b>	<b>90</b>	<b>60</b>
4	Other income	0	0		0	0
5	<b>Profit / (Loss) from Ordinary Activities before finance costs and exceptional items (3 +/- 4)</b>	<b>48</b>	<b>42</b>	<b>31</b>	<b>90</b>	<b>60</b>
6	Finance cost	34	34	29	68	133
7	<b>Profit / (Loss) from Ordinary Activities after finance costs but before exceptional items (5 +/- 6)</b>	<b>14</b>	<b>8</b>	<b>2</b>	<b>22</b>	<b>-73</b>
8	Exceptional items	0	0	0	0	0
9	<b>Profit / (Loss) from ordinary activities before tax (7 +/- 8)</b>	<b>14</b>	<b>8</b>	<b>2</b>	<b>22</b>	<b>-73</b>
10	Tax expenses	0	0	0	0	-1
11	<b>Net Profit / (Loss) from ordinary activities after tax (9 +/- 10)</b>	<b>14</b>	<b>8</b>	<b>2</b>	<b>22</b>	<b>-72</b>
12	Extraordinary items (net of tax expense Rs Lakhs)	0	0	0	0	-68
13	<b>Net Profit / (Loss) for the period ( 11 +/- 12)</b>	<b>14</b>	<b>8</b>	<b>2</b>	<b>22</b>	<b>-4</b>
14	Paid-up equity share capital (Face Value Rs. 10/-per Share)	150	150	150	150	150
15	Reserves excluding Revaluation Reserves as per Balance Sheet of Previous Accounting Year	-	-	-	-	288
16 i	<b>Earnings Per Share (before extraordinary items)(of RS +/- each)(not annualised)</b>					
(a)	Basic	0.94	1.15	0.13	1.47	NEGATIVE
(b)	Diluted					
16 ii	<b>Earnings Per Share (after extraordinary items)(of RS +/- each)(not annualised)</b>					
(a)	Basic	0.94	1.15	0.13	1.47	NEGATIVE
(b)	Diluted					
A	<b>PARTICULARS OF SHAREHOLDING</b>					
1	Public Shareholding					
	- Number of shares	373632	373632	375332	373632	373632
	- Percentage of shareholding	24.97%	24.97%	25.08%	24.97%	24.97%
2	Promoters and Promoter group Shareholding					
(a)	Pledged / Encumbered					
	- Number of shares	0	0	0	0	0
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0	0	0	0	0
	- Percentage of shares (as a % of the total share capital of the	0	0	0	0	0

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Part - encumbered					
Number of shares	1122706	1122706	1121006	1122706	1122706
- Percentage of shares (as a % of the total shareholding of Promoter and promoter group)	100%	100%	100%	100%	100%
- Percentage of shares (as a % of the total share capital of the company )	75.03%	75.03%	74.92%	75.03%	75.03%

	Particulars	3 months ended 30/09/2014
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	
	Pending at the beginning of the quarter	0
	Received during the quarter	0
	Disposed of during the quarter	0
	Remaining unresolved at the end of the quarter	0

**NOTE :**

- 1 The Unaudited Financial Results (Provisional) for the quarter ended 30/09/2014 have been subject to limited review by the statutory auditors.
- 2 The Company is operating in a single segment - gear & special cutting tools.
- 3 The above results have been taken on record at the meeting of the Board of Directors held on 31st October, 2014
- 4 Previous years figures have been regrouped wherever necessary.

**By Order of the Board**  
**For JAINEX AAMCOL LIMITED**

PLACE: MUMBAI  
DATE: 31/10/2014

  
**(RAHUL DUGAR)**  
**DIRECTOR**

# JAINEX AAMCOL LIMITED

Regd. Office : 405/406, Shardachamber, 15 Sir V.T. Marg, New Marine Lines, Mumbai - 400 020.

		As at (current half year end / year end)	As at (previous year end)
Standalone / Consolidated Statement of Assets and Liabilities			
Particulars		30/09/2014	31/03/2014
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds</b>		
(a)	Share capital	14993940	14993940
(b)	Reserves and surplus	36414440	34492872
(c)	Money received against share warrants		0
	<b>Sub-total - Shareholders' funds</b>	<b>51408380</b>	<b>49486812</b>
<b>2</b>	<b>Share application money pending allotment</b>	<b>0</b>	<b>0</b>
<b>3</b>	<b>Non-current liabilities</b>		
(a)	Long term borrowings	69689650	74193330
(b)	Deferred tax liabilities (net)	0	0
(c)	Other long-term liabilities	0	0
(d)	Long-term provisions	389897	389897
	<b>Sub-total - Non-current liabilities</b>	<b>70079547</b>	<b>74583227</b>
	<b>Current liabilities</b>		
(a)	Short term borrowings	28921748	25839592
(b)	Trade payables	18465190	18312516
(c)	Other current liabilities	14058911	21772678
(d)	Short term provisions	5404709	7482181
	<b>Sub-total - Current liabilities</b>	<b>66850558</b>	<b>73406967</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>188338485</b>	<b>197477006</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non- Current assets</b>		
(a)	Fixed assets	122729883	128675518
(b)	Non-current investments	327126	385118
(c)	Deferred tax assets (net)	71049	197967
(d)	Long-term loans and advances	2603426	2175374
(e)	Other non-current assets	282997	424495
	<b>Sub-total - Non-current assets</b>	<b>126014481</b>	<b>131858472</b>
<b>2</b>	<b>Current assets</b>		
(a)	Current investments	0	0
(b)	Inventories	25130859	26893968
(c)	Trade receivables	32659040	27087872
(d)	Cash and cash equivalents	3509413	4262390
(e)	Short-term loans and advances	577560	6897241
(f)	Other current assets	447132	477063
	<b>Sub-total -Current assets</b>	<b>62324004</b>	<b>65618534</b>
	<b>TOTAL - ASSETS</b>	<b>188338485</b>	<b>197477006</b>

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