

JAIN VANIJYA UDYOG LIMITED
98, CHRISTOPHER ROAD, FLAT-1, B-5 VRINDAVAN GARDEN, KOLKATA- 700046
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON 30TH SEPTEMBER, 2015
CIN No: L51909WB1984PLC038212

Rs. (in '000)

Particulars	Standalone					
	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
	(30/09/2015) Unaudited	(30/06/2015) Unaudited	(30/09/2014) Unaudited	(30/09/2015) Unaudited	(30/09/2014) Unaudited	(31/03/2015) Audited
1 INCOME FROM OPERATIONS						
(a) Net Sales/Income from operation (net of excise duty)	-	5,987.15	53.78	5,987.15	163.34	2,345.05
(b) Other Operating Income	9,606.22	1,989.56	-	11,595.78	-	16.59
Total Income (a+b)(net)	9,606.22	7,976.71	53.78	17,582.93	163.34	2,361.64
2 EXPENSES						
(a) Cost of Materials consumed	-	-	-	-	-	-
(b) Purchase of Stock- In-trade	6,079.21	7,819.12	-	13,898.33	-	-
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(6,079.20)	(732.22)	-	(6,811.42)	-	-
(d) Employee benefits expense	42.21	-	29.06	42.21	87.21	1,328.89
(e) Depreciation and amortisation expense	-	-	-	-	0.06	494.41
(f) Other expenses (any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	(66.67)	199.93	23.83	133.26	72.65	209.27
- ROC Filing Fee	-	21.35	-	21.35	-	-
- Depository Expenses	-	130.45	-	1,270.45	-	-
- Listing Fee	1,140.00	-	-	-	-	-
- Share Issue Exp W/o	-	244.43	-	244.43	-	-
- Loss on sale of Investment	-	1,929.20	-	1,929.20	-	-
Total Expenses	1,115.55	9,612.26	52.89	10,727.81	189.92	2,032.57
3 Profit/(Loss) from Operations before other income, finance costs and exceptional items (1-2)	8,490.67	(1,635.55)	0.89	6,855.12	3.42	329.07
4 Other Income	-	-	-	-	-	-
5 Profit (+)/ Loss (-) from Ordinary Activities before finance costs and exceptional items (3+4)	8,490.67	(1,635.55)	0.89	6,855.12	3.42	329.07
6 Finance Costs	-	-	-	-	-	-
7 Profit (+)/ Loss (-) from Ordinary Activities after finance costs but before exceptional items(5-6)	8,490.67	(1,635.55)	0.89	6,855.12	3.42	329.07
8 Exceptional Items	-	-	-	-	-	-
9 Profit/(Loss) from ordinary activities before tax (7-8)	8,490.67	(1,635.55)	0.89	6,855.12	3.42	329.07
10 Tax Expenses	-	-	-	-	-	101.69
11 Net Profit/(+)/ Loss(-) from Ordinary Activities after tax (9-10)	8,490.67	(1,635.55)	0.89	6,855.12	3.42	227.38
12 Extraordinary Items	-	-	-	-	-	-
13 NET PROFIT/(LOSS) FOR THE PERIOD (11-12)	8,490.67	(1,635.55)	0.89	6,855.12	3.42	227.38
14 Share of Profit/(loss) of associates *	-	-	-	-	-	-
15 Minority Interest*	-	-	-	-	-	-
16 NET PROFIT/(LOSS) AFTER TAXES, MINORITY INTEREST AND SHARE OF PROFIT/(LOSS) OF ASSOCIATES (13+14+15)	8,490.67	(1,635.55)	0.89	6,855.12	3.42	227.38
17 Paid-up Equity Share Capital (Face Value Rs:10/-)	32,490.00	32,490.00	2,490.00	32,490.00	2,490.00	32,490.00
18 Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	793.38
19 Earning Per Shares (EPS)						
i) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualised)	0.00	(0.00)	0.00	0.00	0.00	0.00
(a) Basic						
(b) Diluted						
ii) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualised)	0.00	(0.00)	0.00	0.00	0.00	0.00
(a) Basic						
(b) Diluted						

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PART- II- SELECTED INFORMATION FOR THE QUARTER ENDED 30TH SEPTEMBER, 2015

PARTICULARS OF SHAREHOLDING	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
	(30/09/2015)	(30/06/2015)	(30/09/2014)	(30/09/2015)	(30/09/2014)	(31/03/2015)
1. Public Shareholding						
a. Number of Shares	3,043,250	3,043,250	43,250	3,043,250	43,250	3,043,250
b. Percentage of Shareholding	93.67%	93.67%	17.37%	93.67%	17.37%	93.67%
2. Promoters and Promoter Group Shareholding						
a. Pledged/Encumbered	NIL	NIL	NIL	NIL	NIL	NIL
-Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL
-Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group)	NIL	NIL	NIL	NIL	NIL	NIL
-Percentage of Shares (as a % of the total share Capital of the Company)	NIL	NIL	NIL	NIL	NIL	NIL
b. Non - Encumbered						
-Number of Shares	205,750	205,750	205,750	205,750	205,750	205,750
-Percentage of Shares(as a % of the total shareholding of 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)	6.33%	6.33%	82.63%	6.33%	82.63%	6.33%

INVESTOR COMPLAINTS

Quarter Ended
30/09/2015

Pending at the beginning of the Quarter	NIL
Received during the Quarter	NIL
Resolved during the Quarter	NIL
Remaining unresolved at the end of the quarter	NIL

JAIN VANIJYA UDYOG LIMITED

Sudipto Pradhan Jaisi

Director/Authorized Signatory

STATEMENT OF ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER, 2015

Particulars	Rs. (in '000)	
	(30/09/2015) Unaudited	(31/03/2015) Audited
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	32,490.00	32,490.00
(b) Reserves and Surplus	7,510.57	793.38
(2) Loans & Liability	2,782.35	-
(3) Current Liabilities		
(a) Trade payables	3,313.90	806.50
(b) Other current liabilities	1,215.15	1,218.07
(c) Short Term Provisions	-	101.69
Total	47,311.97	35,409.63
II. ASSETS		
1. Non Current Assets		
(a) Fixed Assets		
Tangible Assets	4,601.05	250.64
(b) Non current investment	-	2,730.00
(2) Current assets		
(a) Inventories	6,811.42	-
(b) Trade receivables	28,070.13	17,682.34
(c) Cash and cash equivalents	7,726.50	242.41
(d) Short Term Loans & Advances	102.87	14,504.25
Total	47,311.97	35,409.63

Notes:

- The above Results of the Company were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 06/11/2015
- Figures of the Previous Year /Period have been regrouped/recasted wherever necessary
- Current year provision for taxation will be determined and made at the end of the current year i.e. F.Y. 2015-16
- The above results will be available on Company's website www.jainvanijya.com
- During the quarter ended 30th September, 2015 and the corresponding previous quarter/year, the Company has operated only in one geographical segment. Hence segment reporting as per AS 17 is not given.
- The Statutory Auditors of the Company have carried a Limited Review Report of the above results for the Quarter.

JAIN VANIJYA UDYOG LIMITED

Place: Kolkata
Date: 06/11/2015

JAIN VANIJYA UDYOG LIMITED

Suresh Prakash Jain

Director/Authorized Signatory

Managing director
Din: 00470876



Dawn & Associates

Chartered Accountants

CA Somnath Dan, B.Com.(H), F.C.A., DISA (ICAI)

CA Sharmistha Dan, B.Com.(H), ACA, DISA (ICAI)

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LIMITED REVIEW REPORT UNDER CLAUSE 41 OF THE LISTING AGREEMENT

To,
The Board of Directors,
JAIN VANIJYA UDYOG LIMITED
98, CHRISTOPHER ROAD, FLAT-1, B-5,
VRIDAVAN GARDEN,
KOLKATA - 700046

We have reviewed the accompanying statement of unaudited financial results of **JAIN VANIJYA UDYOG LIMITED** for the quarter and year ended 30th September, 2015 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements, issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Kolkata

Date: 06/11/2015

For **DAWN & ASSOCIATES**
Chartered Accountants
Firm Registration No: 312089E



(CA S.N. DAN)

Partner

Membership No.- 50576