

JAIN VANIJYA UDYOG LIMITED

98, Christopher Road, Flat - 1,
B-5, Vrindavan Garden, Kolkata - 700 046

Ph. : 033 - 2328 0003
Email id : info@jainvanijya.com
Web : www.jainvanijya.com
CIN : L51909WB1984PLC038212

Date: 08/11/2022

To
The Secretary,
The Calcutta Stock Exchange Limited,
7, Lyons Range,
Kolkata-700001

Respected Sir/Madam,

Subject: Outcome of Board Meeting

The Board of Directors at its meeting held today considered and approved the unaudited financial results for the quarter ended on 30th September, 2022.

Pursuant to provisions of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the following:

- unaudited financial results for the quarter ended on 30th September, 2022
- Limited Review Report from the Statutory Auditor of the Company, on the aforesaid Financial Results.

The meeting commenced at 1 p.m. and concluded at 7.00 p.m.

This is for your information and records.

Yours faithfully,

For and on behalf of
M/s Jain Vanijya Udyog Limited
Jain vanijya Udyog Limited
Ankita Mahansaria

Director / Authorised Signator
Ankita Mahansaria
Managing Director
DIN: 09083595

JAIN VANIJYA UDYOG LIMITED
98, CHRISTOPHER ROAD, FLAT-1, B-5 VRINDAVAN GARDEN, KOLKATA 700046
UNAUDITED FINANCIAL RESULTS FOR QUARTER AND HALF YEAR ENDED AS ON 30TH SEPTEMBER, 2022
CIN: L51909WB1984PLC038212

Amount in '000' except per share value

S/N	Particulars	Quarter Ended			Half Year ended		Year Ended
		30-Sep-22	30-Jun-22	30-Sep-21	30-Sep-22	30-Sep-21	31-Mar-22
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from operations						
	(a) Interest Income	-	-	-	-	-	-
	(b) Sale of Shares	-	-	-	-	-	-
	(c) Professional fess	-	-	-	-	-	-
	(d) Profit on sale of MF	-	-	-	-	-	-
	(e) Dividend Received	497.25	-	163.10	497.25	163.10	190.23
	(f) Other Revenues from Operations	-	-	-	-	-	-
	- Conversion of Stock to Investment	-	-	-	-	-	-
	- Income from Capital Gain	548.10	(726.20)	2,881.01	(178.11)	4,726.69	2,398.70
	- Intraday Profit/(Loss)	88.46	3.25	0	91.71	-	-
	- Profit/(Loss) from Future & Options	(557.45)	(2,648.83)	2,810.16	(3,206.28)	8,595.88	10,275.05
	- Profit/(Loss) from due to change in fair value of investments	3,777.86	19,130.55	-	22,908.41	-	(3,020.01)
	Total Revenue from operations	4,354.22	15,758.76	5,854.27	20,112.98	13,485.67	9,843.98
II	Other Income	-	-	(1,906.06)	-	(1,982.05)	(1,839.71)
III	Total Income (I+II)	4,354.22	15,758.76	3,948.22	20,112.98	11,503.63	8,004.27
IV	Expenses						
	(a) Purchase of Stock- in-trade	-	-	-	-	-	-
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	(c) Employee benefits expense	782.15	881.11	1,250.00	1,663.26	2,320.45	5,353.45
	(d) Finance Cost	-	-	-	-	-	-
	€ Depreciation	259.24	-	-	259.24	-	518.48
	(f) Other expenses	675.67	354.18	4,102.03	1,029.86	4,439.71	5,891.96
	Total Expenses	1,717.06	1,235.30	5,352.03	2,952.36	6,760.16	11,763.89
V	Profit/(Loss) from Operations before exceptional items and tax (III-IV)	2,637.16	14,523.46	(1,403.81)	17,160.62	4,743.47	(3,759.62)
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit (loss) before Tax	2,637.16	14,523.46	(1,403.81)	17,160.62	4,743.47	(3,759.62)
VIII	Tax Expenses						
	(a) Current tax	-	-	-	-	-	340.00
	(b) Deferred tax	648.28	3,282.80	(353.26)	3,931.08	(242.99)	(829.09)
	(c) Provision for Standard Assets	-	-	-	-	-	-
	(d) Transfer to Statutory Reserves	-	-	-	-	-	-
	Total tax expenses	648.28	3,282.80	(353.26)	3,931.08	(242.99)	(489.09)
IX	Profit/(Loss) for the period for continuing operations (VII-VIII)	1,988.88	11,240.66	(1,050.55)	13,229.54	4,986.46	(3,270.53)
X	Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-
XI	Tax Expenses from Discontinued Operations	-	-	-	-	-	-
XII	Profit/(Loss) from Discontinued Operations (X-XI)	-	-	-	-	-	-
XIII	Profit/ Loss for the period (IX-XII)	1,988.88	11,240.66	(1,050.55)	13,229.54	4,986.46	(3,270.53)
XIV	Other comprehensive income						
	i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	b i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	Total Comprehensive Income for the period comprising of Profit/(Loss) and Other Comprehensive Income (XIII-XIV)	1,988.88	11,240.66	(1,050.55)	13,229.54	4,986.46	(3,270.53)
	Paid-up Equity Share Capital (Face Value Rs:10/- per share)	32,490.00	32,490.00	32,490.00	32,490.00	32,490.00	32,490.00
	Other equity excluding Revaluation Reserves						5,811.86
	Earning Per Shares (in Rs) (Face value of Rs 10 each) (EPS)						
	Basic (Not Annualized)	0.61	3.46	(0.32)	4.07	1.53	(1.01)
	Diluted (Not Annualized)	0.61	3.46	(0.32)	4.07	1.53	(1.01)

Notes:

- The above results have been reviewed by the audit committee and thereafter were approved and taken on record by the Board of Directors at its meeting held on 08.11.2022
- Figures of the Previous Year /Period have been regrouped/recasted wherever necessary.
- The above results will be available on Company's website www.jainvanijya.com.
- During the quarter ended 30th September, 2022 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 company does not have any exceptional items to report for the above period.

Place: Kolkata
Date: 08/11/2022

For and on behalf of
M/s Jain Vanijya Udyog Limited
jain vanijya Udyog Limited
Ankita Mahansaria
Director / Authorized Signatory
Ankita Mahansaria
Managing Director
DIN: 09083595

STATEMENT OF ASSETS AND LIABILITIES FOR THE HALF YEAR ENDED 30/09/2022

Amount '000

Particulars	As at 30/09/2022 (As per Ind As)	As at 31/03/2022 (As per Ind As)
	Unaudited	Audited
ASSETS		
Financial Assets		
Cash and cash equivalents	58.08	94.31
Bank Balance Other than above	243.38	124.93
Short-term loans and advances	-	-
Non-current investments	55,265.84	37,394.55
Trade receivables	700.20	1,732.11
	56,267.50	39,345.90
Non-Financial Assets		
Inventories	-	-
Property, Plant and Equipment	498.59	757.83
Other Current assets	794.45	745.04
Deferred tax assets (net)	-	-
	1,293.04	1,502.87
Total Assets	57,560.54	40,848.77
LIABILITIES & EQUITY		
Liabilities		
Financial Liabilities		
Trade Payables	45.00	45.00
Other Financial Liabilities	-	5.00
	45.00	50.00
Non Financial Liabilities		
Current Tax Liabilities	-	-
Provisions	340.00	340.00
Deferred tax liabilities (net)	4,756.92	825.84
Other Non-Financial Liabilities	887.20	1,331.07
	5,984.13	2,496.91
Equity		
Share Capital	32,490.00	32,490.00
Other Equity	19,041.41	5,811.86
	51,531.41	38,301.86
Total Liabilities and Equity	57,560.54	40,848.77

Place: Kolkata
Date: 08/11/2022

For and on behalf of
M/s Jain Vanijya Udyog Limited
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98, CHRISTOPHER ROAD, FLAT-1, B-5 VRINDAVAN GARDEN, KOLKATA 700046

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED AS ON 30.09.2022

CIN: L51909WB1984PLC038212

S/N	Particulars	As on 30th September, 2022	As on 30th September, 2021
		Rs.'000'	Rs.'000'
A.	Cash flow from operating activities		
	Profit before Tax	17,160.62	4,743.47
	Adjustments for:		
	Depreciation and amortisation	259.24	-
	Interest Income	-	-
	Finance costs	-	-
	Net (gain)/loss on sale of Fixed Assets	-	-
	Fixed Assets W/off	-	-
	Net (gain)/loss on sale of Investments	-	-
	Dividend Income	-	-
	TDS Written off	-	-
	Operating profit / (loss) before working capital changes	17,419.86	4,743.47
	Movements in Working Capital		
	(Increase) / Decrease Inventories	-	-
	(Increase) / Decrease Trade Receivables	1,031.91	6,662.34
	(Increase) / Decrease Other Current Assets	(49.41)	-
	(Increase) / Decrease Short-term loans and advances	-	-
	Increase / (Decrease) Trade payables	-	5,024.82
	Increase / (Decrease) Short Term Provisions	-	-
	Increase / (Decrease) Other current liabilities	(448.87)	963.12
	Net Cash Generated/(Used in) Operations	533.64	12,650.28
	Cash flow from extraordinary items		
	Direct Taxes Paid including for past years	-	-
	Dividend & Dividend Tax Paid	-	-
	Net cash flow from / (used in) operating activities (A)	17,953.50	17,393.75
B.	Cash flow from Investing activities		
	Sale/(Purchase) of Fixed Assets	-	-
	Interest received	-	-
	Dividend Received	-	-
	(Purchase)/Sale of Investments	(17,871.29)	(18,056.20)
	Investment in Joint Venture	-	-
	Change in Current Investment	-	-
	Change in Non-Current Investment	-	-
	(Increase) / Decrease Other Non Current Assets	-	-
	Net cash flow from / (used in) investing activities (B)	(17,871.29)	(18,056.20)
C.	Cash flow from financing activities		
	Finance cost	-	-
	Dividend	-	-
	Proceeding from Long Term Borrowings	-	-
	Increase / (Decrease) Short Term Borrowings	-	-
	Proceeding from Long Term Borrowings	-	-
	Security Premium	-	-
	(Increase) / Decrease Long-term loans and advances	-	-
	Net cash flow from / (used in) financing activities (C)	-	-
	Net increase / (decrease) in Cash and cash equivalents (A+B+C)	82.22	-662.45
	Cash and cash equivalents at the beginning of the year	219.24	883.38
	Cash and cash equivalents at the end of the year *	301.46	220.93
	* Comprises:		
	(a) Cash on hand	58.08	143.49
	(b) Balances with banks		
	(i) In current accounts	243.38	77.44
	(ii) In deposit accounts	-	-

For and on behalf of
M/s Jain Vanijya Udyog Limited
jain vanijya Udyog Limited
Ankita Mahansaria
Director / Authorised Signatory
Ankita Mahansaria
Managing Director
DIN: 09083595

Place: Kolkata
Date: 08/11/2022



SDG & CO

Chartered Accountants

912, Corporate Annex,
Sonawala Road, Nr. Udyog Bhawan,
Goregaon (East), Mumbai -400063
✉ prof.sd gandco@gmail.com
🌐 www.sd gco.in

Independent Auditor's Review Report On Quarterly Ind AS Financial Results of the Company

To
Board of Directors
Jain Vanijya Udyog Limited


We have reviewed the accompanying statement of unaudited financial results of M/s Jain Vanijya Udyog Limited for the quarter and half year ended 30th September, 2022 attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (listing Obligation and Disclosure Requirements) Regulations, 2015. This statement is the responsibility of the Company's Management and has been approved by the 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) 2410, 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity' 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 standalone financial results prepared in accordance with applicable Indian Accounting Standards specified under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Mumbai
Date: 08/11/2022

For SDG & Co
Chartered Accountants
FRN: - 137864W


Tarun Prakash Dhand
Partner

Membership No - 131057
UDIN: 22131057BCOCKD3745

