

JAINEX AAMCOL LIMITED

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

CIN: L74999MH1947PLC005695

Statement of Standalone Unaudited Financial Results for the Quarter ended 30th September 2015

PART I		RS. IN LACS					
Sr.	Particulars	3 months ended	Preceding 3	Corresponding 3	Year to date	Year to date	Previous
		30/09/2015	months ended	months ended	figures for	figures for	Year Ended
			30/06/2015	30/09/2014	30/09/2015	30/09/2014	31/03/2015
				in the previous			
				year			
	(Refer Notes Below)	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations						
(a)	Net Sales/Income from operations (Net of excise duty)	303	287	352	590	673	1284
(b)	Other operating income	6	0	0	6	0	13
	Total Income from operations (net)	309	287	352	596	673	1297
2	Expenses						
(a)	Cost of materials consumed	72	64	67	136	154	309
(b)	Purchase of stock in trade	0	0		0	0	0
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-1	-3	24	-4	18	8
(d)	Employees benefits expense	92	93	84	185	164	369
(e)	Depreciation and amortisation expense	28	28	34	56	69	137
(f)	Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	85	86	95	171	178	375
	Total expenses	276	268	304	544	583	1198
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	33	19	48	52	90	99
4	Other income	0	0	0	0	0	0
5	Profit / (Loss) from Ordinary Activities before finance costs and exceptional items (3 +/- 4)	33	19	48	52	90	99
6	Finance cost	32	31	34	63	68	136
7	Profit / (Loss) from Ordinary Activities after finance costs but before exceptional items (5 +/- 6)	1	-12	14	-11	22	-37
8	Exceptional items	0	0	0	0	0	0
9	Profit / (Loss) from ordinary activities before tax (7 + / - 8)	1	-12	14	-11	22	-37
10	Tax expenses	0	0	0	0	0	-6
11	Net Profit / (Loss) from ordinary activities after tax (9 + / - 10)	1	-12	14	-11	22	-31
12	Extraordinary items (net of tax expense Rs Lakhs)	0	0	0	0	0	0
13	Net Profit / (Loss) for the period (11 +/- 12)	1	-12	14	-11	22	-31
14	Paid-up equity share capital (Face Value Rs. 10/-per Share)	150	150	150	150	150	150
15	Reserves excluding Revaluation Reserves as per Balance Sheet of Previous Accounting Year	-	-	-	-	-	257
16 i	Earnings Per Share (before extraordinary items)(of RS /- each)(not annualised)						
(a)	Basic	0.07	NEGATIVE	0.94	NEGATIVE	1.47	NEGATIVE
(b)	Diluted						
16 ii	Earnings Per Share (after extraordinary items)(of RS /- each)(not annualised)						
(a)	Basic	0.07	NEGATIVE	0.94	NEGATIVE	1.47	NEGATIVE
(b)	Diluted						
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- Number of shares	374335	374335	373632	374335	373632	373792
	- Percentage of shareholding	25.02%	25.02%	24.97%	25.02%	24.97%	24.98%
2	Promoters and Promoter group Shareholding						
(a)	Pledged / Encumbered						
	- Number of shares	0	0	0	0	0	0
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0	0	0	0	0	0
	- Percentage of shares (as a % of the total share capital of the	0	0	0	0	0	0

(b)	b) Non - encumbered						
	- Number of shares	1122003	1122003	1122706	1122003	1122706	1122546
	- Percentage of shares (as a % of the total shareholding of Promoter and promoter group)	100%	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	74.98%	74.98%	75.03%	74.98%	75.03%	75.02%
		100.00%	100.00%				

	Particulars	3 months ended 30/09/2015
B	INVESTOR COMPLAINTS	
	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 30/09/2015 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 5 th November, 2015
- 4 Previous years figures have been regrouped wherever necessary.

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

PLACE: MUMBAI
DATE: 05/11/2015


(RAHUL DUGAR)
DIRECTOR

JAINEX AAMCOL LIMITED

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

CIN: L74999MH1947PLC005695

Standalone / Consolidated Statement of Assets and Liabilities		As at (current half year end / year end)	As at (previous year end)
Particulars		30/09/2015	31/03/2015
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
(a)	Share capital	14993940	14993940
(b)	Reserves and surplus	29788315	31371768
(c)	Money received against share warrants	0	0
	Sub-total - Shareholders' funds	44782255	46365708
2	Share application money pending allotment	0	0
3	Non-current liabilities		
(a)	Long term borrowings	71504855	71492212
(b)	Deffered tax liabilities (net)	0	0
(c)	Other long-term liabilities	0	0
(d)	Long-term provisions	389897	389897
	Sub-total - Non-current liabilities	71894752	71882109
4	Current liabilities		
(a)	Short term borrowings	24569227	25087219
(b)	Trade payables	14284564	15920467
(c)	Other current liabilities	16303318	17258806
(d)	Short term provisions	4869770	4178123
	Sub-total - Current liabilities	60026878	62444615
	TOTAL - EQUITY AND LIABILITIES	176703885	180692432
B	ASSETS		
1	Non- Current assets		
(a)	Fixed assets	112377934	116462832
(b)	Non-current investments	639540	696179
(c)	Deffered tax assets (net)	332317	777509
(d)	Long-term loans and advances	2475535	2138674
(e)	Other non-current assets	141498	282996
	Sub-total - Non-current assets	115966824	120358190
2	Current assets		
(a)	Current investments	0	0
(b)	Inventories	21154891	22817324
(c)	Trade receivables	32179690	32045270
(d)	Cash and cash equivalents	5669100	2828620
(e)	Short-term loans and advances	1046051	1953811
(f)	Other current assets	687329	689217
	Sub-total -Current assets	60737062	60334242
	TOTAL - ASSETS	176703886	180692432

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R. A. SINGH & ASSOCIATES

CHARTERED ACCOUNTANTS

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Mumbai Central, Mumbai – 400 008.
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Limited Review Report

To
The Board of Directors
Jainex Aamcol Limited.

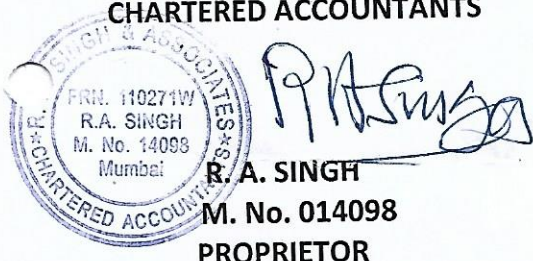
We have reviewed the accompanying statement of unaudited financial results of **M/s. Jainex Aamcol Limited** for the half year period ended 30th September, 2015 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been reviewed/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 limited review.

We conducted our limited 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 provides 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 recognised 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.

It may be noted that our firm has not been peer reviewed by the ICAI.

For R. A. SINGH & ASSOCIATES
CHARTERED ACCOUNTANTS



Place : Mumbai
Date : 3rd November, 2015

