

JAINEX AAMCOL LIMITED

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

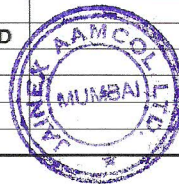
CIN: L74999MH1947PLC005695

Statement of Standalone Unaudited Financial Results for the Quarter ended 30th September 2016

PART I		RS. IN LACS					
Sr.	Particulars	3 months ended 30/09/2016	Preceding 3 months ended 30/06/2016	Corresponding 3 months ended 30/09/2015 in the previous year	Year to date figures for current period ended 30/09/2016	Year to date figures for previous year ended 30/09/2015	Previous Year Ended 31/03/2016
	(Refer Notes Below)	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations						
(a)	Net Sales/Income from operations (Net of excise duty)	349	308	303	657	590	1180
(b)	Other operating income	1	0	6	1	6	18
	Total Income from operations (net)	350	308	309	658	596	1198
2	Expenses						
(a)	Cost of materials consumed	102	87	72	189	136	268
(b)	Purchase of stock in trade		0		0	0	0
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-32	-18	-1	-50	-4	16
(d)	Employees benefits expense	111	91	92	202	185	362
(e)	Depreciation and amortisation expense	31	31	28	62	56	123
(f)	Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	106	99	85	205	171	350
	Total expenses	318	290	276	608	544	1119
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	32	18	33	50	52	79
4	Other income	0	0	0	0	0	0
5	Profit / (Loss) from Ordinary Activities before finance costs and exceptional items (3 +/- 4)	32	18	33	50	52	79
6	Finance cost	28	29	32	57	63	129
7	Profit / (Loss) from Ordinary Activities after finance costs but before exceptional items (5 +/- 6)	4	-11	1	-7	-11	-50
8	Exceptional items	0	0	0	0	0	0
9	Profit / (Loss) from ordinary activities before tax (7 + / - 8)	4	-11	1	-7	-11	-50
10	Tax expenses	0	0	0	0	0	-10
11	Net Profit / (Loss) from ordinary activities after tax(9 + / - 10)	4	-11	1	-7	-11	-40
12	Extraordinary items (net of tax expense Rs Lakhs)	0	0	0	0	0	0
13	Net Profit / (Loss) for the period (11 +/- 12)	4	-11	1	-7	-11	-40
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	-	-	-	-		233
16 i	Earnings Per Share (before extraordinary items)(of RS /- each)(not annualised)						
(a)	Basic	0.27	NEGATIVE	0.07	NEGATIVE	NEGATIVE	NEGATIVE
(b)	Diluted						
16 ii	Earnings Per Share (after extraordinary items)(of RS /- each)(not annualised)						
(a)	Basic	0.27	NEGATIVE	0.07	NEGATIVE	NEGATIVE	NEGATIVE
(b)	Diluted						



A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- Number of shares	374335	374335	374335	374335	374335	374335
	- Percentage of shareholding	25.02%	25.02%	25.02%	25.02%	25.02%	25.02%
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 company)	0	0	0	0	0	0
(b)	Non - encumbered						
	- Number of shares	1122003	1122003	1122003	1122003	1122003	1122003
	- 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%	74.98%	74.98%	74.98%	74.98%
	Particulars	3 months ended					
		30/09/2016					
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 30/09/2016 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 14 th November, 2016						
4	Previous years figures have been regrouped wherever necessary.						
		By Order of the Board					
		For JAINEX AAMCOL LIMITED					
	PLACE:	MUMBAI					
	DATE :	14/11/2016					
		(RAHUL DUGAR)					
		DIRECTOR					



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		As at (current half year end / year end)	As at (previous year end)
Standalone / Consolidated Statement of Assets and Liabilities		30/09/2016	31/03/2016
Particulars			
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
(a)	Share capital	14993940	14993940
(b)	Reserves and surplus	21929135	23323232
(c)	Money received against share warrants	0	0
	Sub-total - Shareholders' funds	36923075	38317172
2	Share application money pending allotment	0	0
3	Non-current liabilities		
(a)	Long term borrowings	61596023	64508685
(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	61985920	64898582
4	Current liabilities		
(a)	Short term borrowings	25214140	25567147
(b)	Trade payables	19725121	12836886
(c)	Other current liabilities	18382384	18686780
(d)	Short term provisions	7375558	4053622
	Sub-total - Current liabilities	70697203	61144435
	TOTAL - EQUITY AND LIABILITIES	169606198	164360189
B	ASSETS		
1	Non- Current assets		
(a)	Fixed assets	96928998	102832164
(b)	Non-current investments	416810	504898
(c)	Deffered tax assets (net)	1105213	1825662
(d)	Long-term loans and advances	3391002	2481535
(e)	Other non-current assets	70749	141498
	Sub-total - Non-current assets	101912772	107785757
2	Current assets		
(a)	Current investments	0	0
(b)	Inventories	21372262	17603516
(c)	Trade receivables	40565344	33473121
(d)	Cash and cash equivalents	4121324	4255665
(e)	Short-term loans and advances	1602442	1210076
(f)	Other current assets	32054	32054
	Sub-total -Current assets	67693426	56574432
	TOTAL - ASSETS	169606198	164360189





R. A. SINGH & ASSOCIATES
CHARTERED ACCOUNTANTS

25, Saibaba Shopping Centre,
Keshavrao Kadam Marg,
Mumbai Central,
Mumbai – 400 008.
Phone: 2300 6009 / 2300 6011

**INDEPENDENT AUDITORS' REVIEW REPORT
TO THE BOARD OF DIRECTORS OF JAINEX AAMCOL LIMITED**

1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of Jainex Aamcol Limited ("the Company") for the quarter and half year ended September 30, 2016 ("the Statement"), being submitted by the company pursuant to Regulation 33 of the SEBI (Listing Obligation Disclosure Requirements) Regulations, 2015, read with Circular No. CIR/CFD/CMD/15/2015 dated 30th November, 2015 and Circular No. CIR/CFD/FAC/62/2016 dated 5th July 2016. This Statement is the responsibility of the Company's Management and approved by the Board of Directors. Our responsibility is to issue report on the statement based on our review.
2. We conducted our review of the Statement in accordance with the Standards 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 Statement is 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.
3. Based on our review conducted as stated above nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the applicable Indian Accounting Standards and other accounting practices and principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (LODR) Regulations, 2015, read with SEBI Circular No. CIR/CFD/CMD/15/2015 dated 30th November, 2015 and SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5th July 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

for R. A. SINGH & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 110271W

R. A. SINGH
(PROPRIETOR)
M. No. 014098

Place : MUMBAI

Date : 14th NOVEMBER, 2016