

# JAINEX AAMCOL LIMITED

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

## AUDITED STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED MARCH 31, 2015

Sr.	PART I Particulars	RS. IN LACS				
		Quarter ended			Year Ended	
		31-03-2015	31-12-2014	31-03-2014	31-03-2015	31-03-2014
	(Refer Notes Below)	Unaudited	Unaudited	Unaudited	AUDITED	
1	income from operations					
(a)	Net Sales/Income from operations (Net of excise duty)	305	306	309	1284	1134
(b)	Other operating income		0	0	13	4
	<b>Total Income from operations (net)</b>	<b>305</b>	<b>306</b>	<b>309</b>	<b>1297</b>	<b>1138</b>
2	Expenses					
(a)	Cost of materials consumed	67	88	72	309	301
(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	3	-13	14	8	-4
(d)	Employees benefits expense	105	100	110	369	316
(e)	Depreciation and amortisation expense	35	33	27	137	139
(f)	Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	91	106	103	375	326
	<b>Total expenses</b>	<b>301</b>	<b>314</b>	<b>326</b>	<b>1198</b>	<b>1078</b>
3	Profit/(Loss) from operations before other income,finance costs and exceptional items (1-2)	4	-8	-17	99	60
4	Other income			0	0	0
5	Profit / (Loss) from Ordinary Activities before finance costs and exceptional items (3 +/- 4 )	4	-8	-17	99	60
6	Finance cost	32	36	36	136	133
7	Profit / (Loss) from Ordinary Activities after finance costs but before exceptional items (5 +/- 6 )	-28	-44	-53	-37	-73
8	Exceptional items	0	0	0	0	0
9	Profit / (Loss) from ordinary activities before tax (7 + / - 8)	-28	-44	-53	-37	-73
10	Tax expenses (including Dererred Tax)	-1	0	-1	-6	-1
11	Net Profit / (Loss) from ordinary activites after tax(9 + / - 10)	-27	-44	-52	-31	-72
12	Extraordinary items (net of tax expense Rs Lakhs)	0	0	-68	0	-68
13	Net Profit / (Loss) for the period ( 11 +/- 12)	-27	-44	16	-31	-4
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	-	-	-	257	288
16 i	Earnings Per Share (before extraordinary items)(of `10/-each)					
(a)	Basic	NEGATIVE	NEGATIVE	NEGATIVE	NEGATIVE	NEGATIVE
(b)	Diluted					
16 ii	Earnings Per Share (after extraordinary items)(of RS 10/-each)					
(a)	Basic	NEGATIVE	NEGATIVE	1.07	NEGATIVE	NEGATIVE
(b)	Diluted					
A	<b>PARTICULARS OF SHAREHOLDING</b>					
1	Public Shareholding					
	- Number of shares	373792	373632	373632	373792	373632
	- Percentage of shareholding	24.98%	24.97%	24.97%	24.98%	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
	)	0	0	0	0	0

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Number of shares	1122546	1122706	1122706	1122546	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)	75.02%	75.03%	75.03%	75.02%	75.03%

Particulars		3 months ended 31-03-2015
<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 Company is operating in a single segment - gear & special cutting tools.
- 2 Previous years figures have been re-classified / re-arranged/ re-grouped wherever necessary.
- 3 The Audited Financial Results for the quarter and Twelve ended 31/03/2015 have been approved and taken on record at the meeting of the Board of Directors held on 30th May 2015
- 4 The figures for the last quarter are the balancing figures between the audited figures in respect of the full financial year and the year to date figures upto the third quarter of the financial year.

By Order of the Board

For Fairnex Aero Tool Limited

  
(RAHUL DUGAR)

For Fairnex Aero Tool Limited

PLACE: MUMBAI  
DATE: 30-05-2015



		STATEMENT OF ASSETS AND LIABILITIES Particulars	Stand alone as at	
			31-03-2015	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	31371768	34492872
	(c)	Money received against share warrants		0
		<b>Sub-total - Shareholders' funds</b>	<b>46365708</b>	<b>49486812</b>
<b>2</b>		<b>Share application money pending allotment</b>	0	0
<b>3</b>		<b>Non-current liabilities</b>		
	(a)	Long term borrowings	71492212	74178828
	(b)	Deffered 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>71882109</b>	<b>74568725</b>
<b>4</b>		<b>Current liabilities</b>		
	(a)	Short term borrowings	25087219	25854094
	(b)	Trade payables	15920467	18312516
	(c)	Other current liabilities	17258806	21772678
	(d)	Short term provisions	4178123	7482181
		<b>Sub-total - Current liabilities</b>	<b>62444615</b>	<b>73421469</b>
		<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>180692432</b>	<b>197477006</b>
<b>B</b>		<b>ASSETS</b>		
<b>1</b>		<b>Non- Current assets</b>		
	(a)	Fixed assets	116462832	128675518
	(b)	Non-current investments	696179	385118
	(c)	Deffered tax assets (net)	777509	197967
	(d)	Long-term loans and advances	2138674	2175374
	(e)	Other non-current assets	282996	424495
		<b>Sub-total - Non-current assets</b>	<b>120358190</b>	<b>131858472</b>
<b>2</b>		<b>Current assets</b>		
	(a)	Current investments		
	(b)	Inventories	22817324	26893968
	(c)	Trade receivables	32045270	27087872
	(d)	Cash and cash equivalents	2828620	4262390
	(e)	Short-term loans and advances	1953811	6897241
	(f)	Other current assets	689217	477063
		<b>Sub-total -Current assets</b>	<b>60334242</b>	<b>65618534</b>
		<b>TOTAL - ASSETS</b>	<b>180692432</b>	<b>197477006</b>

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