

AUDITED STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED MARCH 31, 2016

Sr. No.	PART I Particulars	₹ in lacs				
		Quarter ended			Year Ended	
		March,31	Dec 31,	March,31	March,31	March,31
		2016	2015	2015	2016	2015
	(Refer Notes Below)	Audited	Unaudited	Audited	AUDITED	
1	Income from operations					
(a)	Net Sales/Income from operations (Net of excise duty)	318	272	305	1180	1285
(b)	Other operating income	6	6	0	18	13
	Total Income from operations (net)	324	278	305	1198	1298
2	Expenses					
(a)	Cost of materials consumed	64	68	67	268	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	40	-20	3	16	8
(d)	Employees benefits expense	90	87	105	362	369
(e)	Depreciation and amortisation expense	39	28	35	123	137
(f)	Other expenses	93	86	91	350	376
	Total expenses	326	249	301	1119	1199
	Profit/(Loss) from operations before other income,finance costs and exceptional items (1-2)	-2	29	4	79	99
3	Other income	0	0	0	0	0
4	Profit /(Loss) from Ordinary Activities before finance costs and exceptional items (3 +/- 4)	-2	29	4	79	99
5	Finance cost	32	34	32	129	136
6	Profit /(Loss) from Ordinary Activities after finance costs but before exceptional items (5 +/- 6)	-34	-5	-28	-50	-37
7	Exceptional items	0	0	0	0	0
8	Profit/(Loss) from ordinary activities before tax (7+8)	-34	-5	-28	-50	-37
9	Tax expenses (including Deferred Tax)	-10	0	-1	-10	-6
10	Net Profit/(Loss) from ordinary activites after tax(9+10)	-24	-5	-27	-40	-31
11	Extraordinary items (net of tax expense)	0	0	0	0	0
12	Net Profit / (Loss) for the period (11 +/- 12)	-24	-5	-27	-40	-31
13	Paid-up equity share capital (Face Value Rs.10/-per Share)	150	150	150	150	150
14	Reserves excluding Revaluation Reserves as per Balance Sheet of Previous Accounting Year	-	-	-	233	257
15	i Earnings Per Share (before extraordinary items) (of Rs. 10/- each)	NEGATIVE	NEGATIVE	NEGATIVE	NEGATIVE	NEGATIVE
(a)	Basic					
(b)	Diluted					
16	ii Earnings Per Share (after extraordinary items) (of Rs. 10/- each)	NEGATIVE	NEGATIVE	NEGATIVE	NEGATIVE	NEGATIVE
(a)	Basic					
(b)	Diluted					



PARTICULARS OF SHAREHOLDING					
2	Public Shareholding				
	- Number of shares	374335	374335	373792	374335
	- Percentage of shareholding	25.02%	25.02%	24.98%	25.02%
(a)	Promoters and Promoter group Shareholding				
	Pledged / Encumbered				
	- Number of shares	0	0	0	0
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0	0	0	0
	- Percentage of shares (as a % of the total share capital of	0	0	0	0
	(b) Non - encumbered				
	- Number of shares	1122003	1122003	1122546	1122003
	- Percentage of shares (as a % of the total shareholding of Promoter and promoter group)	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	74.98%	74.98%	75.02%	74.98%

	Particulars	3 months ended March,31 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 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 year ended 31.03.2016 have been approved and taken on record at the meeting of the Board of Directors held on 30th May 2016.
- 4 The figures for the last quarter are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year.

By Order of the Board
For JAINEX AAMCOL LIMITED

PLACE: MUMBAI
DATE : 30/05/2016

(RAHUL DUGAR)
DIRECTOR
DIN - 00013704



		STATEMENT OF ASSETS AND LIABILITIES	Stand alone as at	
			31/03/2016	31/03/2015
		Particulars	₹ in lacs	₹ in lacs
A		<u>EQUITY AND LIABILITIES</u>		
1		Shareholders' funds		
	(a)	Share capital	150	150
	(b)	Reserves and surplus	233	314
		Sub-total - Shareholders' funds	383	464
2		Share application money pending allotment	0	0
3		Non-current liabilities		
	(a)	Long term borrowings	645	715
	(b)	Deffered tax liabilities (net)	0	0
	(c)	Other long-term liabilities	0	0
	(d)	Long-term provisions	4	4
		Sub-total - Non-current liabilities	649	719
4		Current liabilities		
	(a)	Short term borrowings	256	251
	(b)	Trade payables	128	159
	(c)	Other current liabilities	187	172
	(d)	Short term provisions	41	42
		Sub-total - Current liabilities	612	624
		TOTAL - EQUITY AND LIABILITIES	1644	1807
B		<u>ASSETS</u>		
1		Non- Current assets		
	(a)	Fixed assets	1033	1172
	(b)	Non-current investments	0	0
	(c)	Deffered tax assets (net)	18	8
	(d)	Long-term loans and advances	25	21
	(e)	Other non-current assets	2	3
		Sub-total - Non-current assets	1078	1204
2		Current assets		
	(a)	Current investments	176	228
	(b)	Inventories	335	320
	(c)	Trade receivables	43	28
	(d)	Cash and cash equivalents	12	20
	(e)	Short-term loans and advances	0	7
	(f)	Other current assets	566	603
		Sub-total -Current assets	1644	1807
		TOTAL - ASSETS		





INDEPENDENT AUDITOR'S REPORT
TO THE BOARD OF DIRECTORS OF JAINEX AAMCOL LIMITED

1. We have audited the accompanying Statement of Standalone Financial Results of **Jainex Aamcol Limited** ("the Company") for the year ended March 31, 2016 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared on the basis of the related standalone financial statements which is in accordance with the Accounting Standards prescribed under Section 133 of the Companies Act, 2013, as applicable and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the statement.
2. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Statement is free from materials misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Statements. The procedures selected depend on the Auditor's judgment, including the assessment of the risks of material misstatement of the Statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the Statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the Statement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

3. In our opinion and to the best of information and according to the explanations given to us, the Statements:
 - (i) is presented in accordance with the requirements of Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; and
 - (ii) gives a true and fair view in conformity with the aforesaid Accounting Standards and other accounting principles generally accepted in India of the net profit/loss and other financial information of the Company for the year ended March 31, 2016.



4. The Statement includes the results for the Quarter ended March 31, 2016, being the balancing figure between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year which were subject to limited review by us for quarters ended 30th September, 2015 and 31st December, 2015.

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


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



Place : MUMBAI
Date : 30th MAY, 2016