

CIN No.:L40300WB1991PLC053444



Date: 14/11/2024

To, Listing & Compliance Department BSE Limited, 25 th Floor, Phiroze Jeejeebhoy Tower, Dalal Street, Mumbai – 400 001.	To, Listing & Compliance Department The Calcutta Stock Exchange Ltd., 7, Lyons Range, Kolkata – 700 001.
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Sub: Outcome of the Board Meeting

Ref: Regulation 30 of the SEBI (Listing Obligations and Disclosures Requirements)

Regulations, 2015 (Listing Regulations)

Ref.: Financial Results as on 30/09/2024

Pursuant to Regulation 30, read with Para A of Schedule III of SEBI Listing Regulations, we hereby inform you that the Board of Directors of the Company at its meeting held on November 14th, 2024 has inter alia, pursuant to Regulation 33 of the Listing Regulations, considered and approved the unaudited financial results of the company for the quarter ended 30th September, 2024. The said financial results along with the Limited Review Audit Report of the Statutory Auditor has been enclosed herewith.

The aforesaid board meeting commenced at 4.20 pm concluded on 4.50 pm

This is for your information and record.

Kindly take the above information on record.

Thanking You,

For **Jainco Projects (India) Limited**

(Sumit Bhansali)
Managing Director
DIN: 00361918

JAINCO PROJECTS (INDIA) LIMITED

2, CLIVE GHAT STREET, ROOM NO. 4 A, 4TH FLOOR, KOLKATA-700001

CIN : L40300WB1991PLC053444 Email - jaincocal@gmail.com

Statement of Standalone Results for the Quarter and Half Year ended 30/09/2024

(Rs. In Lacs/amount)

	Particulars	Quarter Ended			For six Month ended		Year ended
		30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue From Operations	2.82	3.36	2.94	6.18	5.78	22.08
II	Other Income	-	-	0.02	-	0.05	-
III	Total Income (I+II)	2.82	3.36	2.96	6.18	5.83	22.08
IV	Expenses						
	Cost of Materials Consumed	-	-	-	-	-	-
	Purchases of Stock-in-Trade	-	-	-	-	56.97	56.97
	Changes in inventories of finished goods, Stock-in-Trade and work-in progress (on account of sales)	-	-	-	-	(56.97)	(56.98)
	Employee benefits expense	1.23	1.12	0.66	2.35	0.85	5.55
	Finance Costs	-	-	-	-	-	-
	Depreciation and amortisation expenses	0.25	0.25	0.33	0.50	0.66	4.53
	Other Expenses	2.03	6.01	1.76	8.04	7.68	11.73
	Total Expenses (IV)	3.51	7.38	2.75	10.89	9.19	21.8
V	Profit/(loss) before exceptional items and tax (III-IV)	(0.69)	(4.02)	0.21	(4.71)	(3.36)	0.28
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit/ (loss) before tax(V-VI)	(0.69)	(4.02)	0.21	(4.71)	(3.36)	0.28
VIII	Tax Expense:						
	(1) Current Tax	-	-	-	-	-	0.04
	(2) Deferred Tax	-	-	-	-	-	0.31
	(3) Tax adjustment for earlier years	-	-	-	-	-	(0.15)
IX	Profit/(Loss) for the period (VII-VIII)	(0.69)	(4.02)	0.21	(4.71)	(3.36)	0.08
X	Other Comprehensive Income						
	A. (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 re classifies to profit or loss	-	-	-	-	-	-
XI	Total Comprehensive Income for the period (IX+X) Comprising Profit (Loss) and Other Comprehensive Income for the period)	(0.69)	(4.02)	0.21	(4.71)	(3.36)	0.08
XII	Paid up Equity Share Capital (Face value of Rs. 10/-)	1000	1000	1000	1000	1000	1000
XIII	Earnings per equity (for Continuing operation):						
	(1) Basic	(0.01)	(0.04)	0.00	(0.05)	(0.03)	0.00
	(2) Diluted	(0.01)	(0.04)	0.00	(0.05)	(0.03)	0.00

For Jainco Projects (India) Limited

Date : 14.11.2024

Place : Kolkata

Sumit Bhansali
(Managing Director)
DIN: 00361918

JAINCO PROJECTS (INDIA) LIMITED

(Rs. In Lacs/amount)

Standalone Statement of Assets and Liabilities		
Particulars	As on (Unaudited) (30/09/2024)	As on (Audited) (31/03/2024)
ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	400.13	398.81
(b) Capital work-in-progress	-	-
(c) Investment Property	-	-
(d) Goodwill	-	-
(e) Other Intangible assets	-	-
(f) Intangible assets under development	-	-
(g) Biological Assets other than bearer plants	-	-
(h) Financial Assets	-	-
(i) Investments	270.63	270.63
(ii) Trade receivables	-	-
(iii) Loans	-	-
(i) Deferred tax assets (net)	13.44	13.44
(j) Other non-current assets	-	-
Current assets		
(a) Inventories	120.34	120.34
(b) Financial Assets	-	-
(i) Investments	-	-
(ii) Trade receivables	621.64	621.32
(iii) Cash and cash equivalents	0.63	0.17
(iv) Bank balances other than(iii) above	3.08	1.31
(v) Loans	411.36	471.5
(vi) Others (Equipfax)	-	-
(c) Current Tax Assets (Net)	-	-
(d) Other current assets	-	-
Total Assets	1841.25	1897.52
EQUITY AND LIABILITIES		
EQUITY		
(a) Equity Share capital	1000.00	1000.00
(b) Other Equity	60.06	64.77
LIABILITIES		
Non-current liabilities		
(a) Financial Liabilities	-	-
(i) Borrowings	-	-
(ii) Trade payables	-	-
(iii) Other financial liabilities - Unsecured Loan from others	163.19	163.19
(b) Provisions	-	-
(c) Deferred tax liabilities (Net)	-	-
(d) Other non-current liabilities	-	-
Current liabilities		
(a) Financial Liabilities	-	-
(i) Borrowings	493.32	493.32
(ii) Trade payables	6.41	7.41
(iii) Other financial liabilities (other than those specified in item	-	-
(b) Other current liabilities	118.23	168.79
(c) Provisions	0.04	0.04
(d) Current Tax Liabilities (Net)	-	-
Total Equity and Liabilities	1841.25	1897.52

For Jainco Projects (India) Limited

Date : 14.11.2024
Place : Kolkata

Sumit Bhansali
(Managing Director)
DIN: 00361918

JAINCO PROJECTS (INDIA) LIMITED
 Regd. Office : 2, Clive Ghat Street, Kolkata- 700001
 CIN : L40300WB1991PLC053444, Email -jaincocal@gmail.com

Cash Flow Statement for the six months period ended September 30, 2024

	(Amount in Rs. Lakhs)	
	For the six months ended 30/09/2024 Unaudited	For the six months ended 30/09/2023 Unaudited
A. Operating activities		
Profit before Income Tax	(4.71)	(3.36)
Adjustments to reconcile profit before tax to net cash flows :		
Depreciation & amortization expenses	0.50	0.66
Interest/Dividend Income	-	(0.05)
Profit/loss on sale of investments (net)	-	-
Finance costs	-	-
Liabilities written back	-	-
Operating profit/(loss) before working capital changes	<u>(4.21)</u>	<u>(2.75)</u>
Adjustments for (increase) / decrease in operating assets:		
Changes in working capital :		
loans	60.14	11.17
other current assets	-	-
Inventories	-	(56.98)
Trade receivable	(0.32)	0.97
Adjustments for increase/ (decrease) in operating liabilities:		
Trade payable	(1.00)	55.41
Other Current liabilities	(50.56)	(5.41)
Provisions	-	-
Cash used in operations	<u>8.26</u>	<u>5.16</u>
Taxes (net of refunds)	-	-
Net cash flow from / (used) in operating activities	<u>4.05</u>	<u>2.41</u>
B. Investing activities		
Fixed assets / Capital WIP	(1.32)	(2.40)
Changes in Fixed assets	(0.50)	(0.66)
Investments	-	-
Other non current assets	-	-
Capital Work in Progress	-	-
Interest/Dividend received	-	0.05
Net cash flow from/(used in) investing activities	<u>(1.82)</u>	<u>(3.01)</u>
C. Financing activities		
Long term borrowings	-	-
Proceeds from short term borrowings (net)	-	-
other long term liabilities	-	-
Finance cost	-	-
Net cash from financing activities	<u>-</u>	<u>-</u>
D. Net increase/ (decrease) in cash and cash equivalents (A+B+C)	2.23	(0.60)
E. Cash and cash equivalents at the beginning of the period	1.48	3.01
F. Cash and cash equivalents at the end of the period	<u>3.71</u>	<u>2.41</u>

for Jainco Projects (India) Ltd.

Date : 14/11/2024
 Place : - Kolkata

Sumit Bhansali
 (Managing Director)
 DIN: 00361918

JAINCO PROJECTS (INDIA) LIMITED
 2, CLIVE GHAT STREET, ROOM NO. 4 A, 4TH FLOOR, KOLKATA-700001
 CIN : L40300WB1991PLC053444 Email - jaincocal@gmail.com

Notes on Financials:

- 1) The Unaudited financial results for the quarter and half year ended 30th September, 2024 were approved by the audit committees and approved by the Board of Directors at the meeting held on 14th November, 2024.
- 2) Previous year figure have been regrouped/rearranged, wherever necessary.
- 3) Financial Cost / Charges are accounted for, on payment basis as there has been dispute between the financier and company and the matter is subjudice.
- 4) Provision for Income Tax/Deferred Tax shall be made at the end of the year.
- 5) The company has no other reportable segment, therefore the figures in respect of results and capital employed.
- 6) No Provisions has been made in accounts for Contingent Liabilities
- 7) Payment of various creditor and debtors are subject to litigation/suits/claims filed.
- 8) The company is RBI registered NBFC
- 9) Additional disclosure as per regulation 52 (4) of SEBI LODR 2015/others

(Rs in lacs)

Particulars	Denominator	Numerator	30-Sep-24
a. credit rating and its change			N.A.
b. Debt Equity ratio (times)	Debt	Equity	0.66
c. Debt service Coverage ratio	EBITDA	Finance Cost + principal Repayment	#DIV/0!
d. Interest Service Coverage ratio	EBITDA	Finance Cost	#DIV/0!
e. Current ratio (times)	Current Assets	Current Liabilities	1.87
f. Long term Debt to working Capital	Long term debt (non current debt maturing in 12 months)	Net working Capital (Current Asset-Current Liability)	0.30
g. Current Liability (%)	Current Liability	Total Liability + Equity	0.34
h. Total Debt to total asset (%)	Long term debt (Non current borrowings + Current borrowings)	Total Assets	0.36
i. Debtor Turnover (times)	Total Debtor	Total Income *365	36714.98
j. Inventory Turnover (times)	Inventory	Total Income *365	7107.46
k. Net worth	Equity + Reserves	-	1060.06
l. Operating margin (%)	EBITDA - Other Income	Total Income	(4.21)
m. Net Profit margin (%)	Profit after tax	Total Income	(0.76)

For Jainco Projects (India) Limited

Date : 14.11.2024
 Place : Kolkata

Sumit Bhansali
 (Managing Director)
 DIN: 00361918

SARKAR GURUMURTHY & ASSOCIATES
(CHARTERED ACCOUNTANTS)
(ICAI REG. NO : 314062E)
PAN No : ABAFS5403Q
GSTIN : 19ABAFS5403Q1ZR

HEAD OFFICE : 35, C.R. Avenue
(Near Indian Airlines)
3rd Floor, kolkata - 700012
Phone : (033) 2211 3034/0397/4003117
sarkar_gurumurthy@rediffmail.com

Independent Auditor's Review Report on the unaudited financial statement of the company pursuant to the Regulation 33 and 52 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

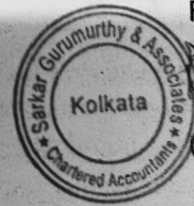
Review report to
The Board of Directors
Jainco Projects (India) Ltd.

We have reviewed the accompanying statement of unaudited financial results of Jainco Projects (India) Ltd. for the Six Month period ended September 2024. 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 the financial statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 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 recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 and 52 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.

For SARKAR GURUMURTHY & ASSOCIATES
Chartered Accountants
FRN. 0314062E



Parimal Sarkar
(Parimal Sarkar)
Partner
(M.No. 051550)

Place of Signature: Kolkata
Date : 14/11/2024

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UDIN :

CIN No.:L40300WB1991PLC053444



Date: 14.11.2024

To, Listing & Compliance Department Bombay Stock Exchange Limited 25th Floor, Phiroze Jeejeebhoy Towers Dalal Street Mumbai- 400001	To, Listing & Compliance Department The Calcutta Stock Exchange Limited 7, Lyons Range Kolkata-700001
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Sub: Non applicability of statement of deviation(s) or variation(s) under Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements), 2015

Pursuant to Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements), 2015 the company hereby confirms that the statement of deviation(s) and variation(s) is not applicable to the company.

We request you to kindly take the note of this information on your record.

Thanking You,

For Jainco Projects (India) Limited

Sumit Bhansali
Director
DIN: 00361918

CIN No.:L40300WB1991PLC053444



Date: 14.11.2024

To

BSE Limited, 25 th Floor, Phiroze Zeezebhoy Tower, Dalal Street, Mumbai – 400 001.	The Calcutta Stock Exchange Ltd., 7, Lyons Range, Kolkata – 700 001.
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Dear Sir,

Ref.: Exemption as per Regulation 15 (2) of LODR 2015
Sub: Exemption of Regulation 23(9) of SEBI LODR 2015
Ref.: Quarter/Half year - 30/09/2024

We wish to submit that as per Regulation 15(2)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR), provisions of LODR as specified in regulations 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27 and clauses (b) to (i) of sub-regulation (2) of regulation 46 and para C, D and E of Schedule V are not applicable to the Companies having paid-up capital not exceeding Rs. 10 Crores and Net-worth not exceeding Rs. 25 Crores, as on the last day of the previous financial year.

This is to further inform you that Regulation 23(9) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 under which listed companies submit 30 days from the date of publication of its standalone and consolidated financial results for the half year, disclosures of related party transactions on a consolidated basis, in the format specified in the relevant accounting standards for results to the stock exchanges and publish the same on its website, are not applicable to the company as per the regulation 15 (2) of Chapter IV of SEBI (LORD) Regulations, 2015.

This is for your information and record.

Thanking you.
For Jainco Projects (India) Limited

(Sumit Bhansali)
Managing Director
DIN: 00361918