



JAMSHRI REALTY LIMITED

CIN: L17111PN1907PLC000258 : GST:27AAACT5098E1Z7

Regd. Office: Fatehchand Damani Nagar, Station Road, Solapur- 413001

Admn. Office: 601-B, Motimahal, 195, J.T. Road, Backbay Reclamation, Churchgate, Mumbai 400020.

PHONE:91-22- 22872401

E-MAIL: jammill1907@gmail.com

8th November ,2024

BSE Ltd.
Corporate Relationship Department
Dalal Street, Fort,
MUMBAI.
BSE Scrip Code: 502901

**Re: Outcome of Board Meeting pursuant to Regulation 30 of SEBI
(Listing Obligation & Disclosure Requirements) Regulations, 2015.**

Dear Sir,

This is to inform you that a meeting of the Board of Directors was held on 8th November, 2024 at 5.00 p.m. and the same was concluded at 6.30 p.m.

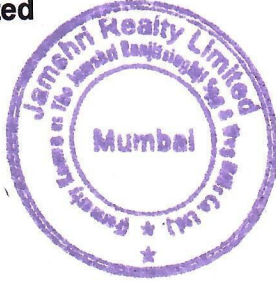
IND-AS compliant Uaudited Financial Results of the Company for the 2nd quarter and Half Year ended on 30th Sept ,2024, which were approved by the Audit Committee and thereafter by the Board of Directors alongwith the copy of the Independent Auditors' Report on Review of Interim Financial Results.

Please take it on record

Yours faithfully,
For Jamsfri Realty Limited

Gfene

(GAURI RANE)
Authorised Signatory



JAMSHRI REALTY LIMITED

Regd. Office : Fatehchand Damani Nagar, Station Road, Solapur - 413 001.
 Website:www.jamshri.in, Telephone No. 91 22 43152424, EMAIL:jammill1907@gmail.com
 CIN: L17111PN1907PLC000258

Statement of Unaudited Financial Results for the quarter and half year ended 30th Sept, 2024

(Rs in lacs) except per share data

Particulars	Quarter ended			Half-year 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)
1. Income from Operations						
(a) Revenue from Operations	178.09	167.27	125.19	345.36	230.70	539.02
(b) Other Income	34.69	93.28	66.30	127.96	21.17	133.50
Total Income	212.78	260.55	191.49	473.32	251.87	672.52
2. Expenses						
(a) Cost of Material Consumed	-	-	-	-	-	-
(b) Purchase of Stock-in-trade	-	-	-	-	-	-
(c) Changes in Inventories of Finished Goods, Work-in-progress and Stock-in-trade	-	-	-	-	-	-
(d) Employee Benefit Expenses	64.25	63.76	48.65	128.01	104.99	235.91
(e) Finance Costs	74.70	66.05	73.10	140.75	156.15	280.80
(f) Loss/(Gain) on Financial Instruments (Net)	-	-	-	-	-	-
(g) Depreciation	36.89	36.10	22.95	72.99	43.04	96.45
(h) Other Expenses	103.85	88.87	182.11	192.72	204.07	377.93
Total Expenses	279.68	254.78	326.82	534.47	508.25	991.09
3. Profit/(Loss) before Exceptional Items & Tax (1-2)	(66.91)	5.76	(135.33)	(61.14)	(256.38)	(318.57)
4. Exceptional Items	32.43	-	-	32.43	-	-
5. Profit/(Loss) before Tax (3-4)	(34.48)	5.76	(135.33)	(28.71)	(256.38)	(318.57)
6. Tax Expenses	-	-	-	-	-	-
7. Net Profit / (loss) for the Period from Continuing operations	(34.48)	5.76	(135.33)	(28.71)	(256.38)	(318.57)
8. Profit / (Loss) from discontinued operations before tax	(4.86)	(4.81)	(5.50)	(9.68)	(11.54)	(21.57)
9. Tax Expenses / (income)	-	-	-	-	-	-
10. Net Profit / (Loss) from discontinued operations for the period after tax	(4.86)	(4.81)	(5.50)	(9.68)	(11.54)	(21.57)
11. Net Profit / (Loss) for the period	(39.34)	0.95	(140.83)	(38.39)	(267.93)	(340.14)
12. Other Comprehensive Income (OCI)						
(a) Items that will not be reclassified to Statement of Profit and Loss						
(b) Items that will be reclassified to Statement of Profit and Loss						-10.49
13. Total Comprehensive Income (Net of Taxes)	(39.34)	0.95	(140.83)	(38.39)	(267.93)	(350.63)
14. Paid-up Equity Share Capital (Face Value Rs.10/- per share (PY and PQ 1000- per share))	698.65	698.65	698.65	698.65	698.65	698.65
15. Earnings per Share (EPS) of ' --- (not annualised)						
From Continued activities						
Basic (')	(0.49)	0.08	(1.94)	(0.41)	(3.67)	(4.56)
Diluted (')	(0.49)	0.08	(1.94)	(0.41)	(3.67)	(4.56)
From Discontinued activities						
Basic (')	(0.07)	(0.07)	(0.08)	(0.14)	(0.17)	(0.31)
Diluted (')	(0.07)	(0.07)	(0.08)	(0.14)	(0.17)	(0.31)

- The Statement has been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on November 8, 2024.
- The above financial results have been prepared in accordance with Indian Accounting Standards (Ind AS) - 34 "Interim Financial Reporting" as prescribed under section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and the Companies (Indian Accounting Standards) Amendment Rules, 2016.
- Based on the results & financial information regularly reviewed, the company has identified 2 reportable segments viz Property & Related services and Hospitality Services as per IND AS 108. The segment information is provided in Annexure A
- Additional Disclosure as per clause 52(4) and 54 Securities and Exchange Boards of India, (Listing Obligations and Disclosure Requirements) Regulations, 2015 is provided in Annexure B
- Figures of the previous periods have been regrouped / rearranged / recasted wherever necessary to confirm to the current quarter's classification.
- Discontinued Operations: The Company had decided to permanently stop its manufacturing activities at Solapur Plant at its Board Meeting held on November 10th, 2018. In accordance with Ind AS-105 the company has presented the financials of Manufacturing & Trading activities as discontinued operations.
- The Company is developing its space for various purposes. Currently more than 90% of the space is under process of development and this is now the main business activity of the company. The pivot from manufacturing to services is very significant and all the employees are fully engaged in work to implement this pivot by development, financing and administration of the space. Since this is WIP for the future earnings through this new offering, we propose to capitalise 79.69% (Earlier 80.96%) of the cost of salaries for the period.
- Electricity reimbursement is shown as net off Reimbursement and Expenses paid. Current Six Month Power and Fuel Cost Rs. 168.30 lac and Reimbursement is Rs. 220.43 lac. (Previous period Power fuel Cost 104.00 lac Reimbursement Rs. 104.00 lac).
- During the period, the company had split its shares from FV 1000 to FV 10 (i.e. 1 (One) fully paid-up Equity share having face value Rs. 1000/- (Rupees One Thousand only) each in the share capital of the Company, into 100 (One Hundred) fully paid-up Equity shares having face value Re. 10/- (Rupees Ten only) each), as approved by the shareholders at the 116th Annual General Meeting of the Company held on July 15, 2024. Record date for the same was August 16th, 2024.
- During the period, the company sold a parcel of land that was previously subject to encroachment. since the land was encroached no proceeds were expected to arrive from the same and hence was not part of the asset list. The land was sold for Rs. 25 lacs, which is recorded as exceptional item. The company recognized a gain on the sale, which has been reported in the income statement for the period. 11. EPS (basic and diluted) for the quarter (including June 2024) and half year ended September 30, 2024 and 2023 and for the year ended March 31, 2024 have been restated due to stock split.

For Jamshri Realty Limited



Rajesh Damani

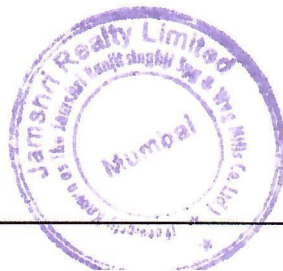
Rajesh Damani
Chairman & Jt. Managing Director
DIN: 00184576

Mumbai, 8th November, 2024

STATEMENT OF ASSETS AND LIABILITIES

(Rs. In Lacs)

Particulars	As at 30th	As at 31st
	September 2024	March 2024
	(Unaudited)	(Audited)
Assets		
Non-current Assets		
Property, Plant and Equipment	2,406.72	2,405.86
Right to use Asset	-	-
Capital work-in-progress	621.45	513.16
Investment Property	8.42	8.56
Financial Assets	-	-
(i) Investments	2.50	2.50
(ii) Trade Receivables	3.79	3.79
(ii) Other Financial Assets	586.23	585.85
Income Tax Asset (Net)	59.84	35.78
Other non-current assets	1,125.07	1,034.65
Total Non-current Assets	4,814.02	4,590.14
Current Assets		
Inventories	4.76	4.76
Financial Assets	-	-
(i) Current investments	-	-
(i) Trade receivables	104.12	77.27
(ii) Cash and cash equivalents	41.89	65.77
(iii) Bank balances other than (ii) above	2.55	2.55
(iv) Loans	0.48	-
Other current assets	284.49	169.62
Asset classified as held for sale	-	-
Total Current Assets	438.29	319.98
Total Assets	5,252.31	4,910.12
Equity		
(a) Equity Share Capital	698.65	698.65
(b) Other Equity	(1,142.90)	(1,104.63)
Total Equity	(444.25)	(405.98)
Liabilities		
Non-current Liabilities		
Financial Liabilities		
(i) Borrowings	4,724.61	4,407.75
Right to use Liability	-	-
Provisions	9.00	16.94
Total Non-current Liabilities	4,733.61	4,424.69
Current Liabilities		
Financial Liabilities		
(i) Borrowings	271.97	146.45
(ii) Trade payables	-	-
Micro and Small Enterprises	15.25	11.22
Others	162.47	152.76
(iii) Other financial liabilities	408.03	494.71
Other current liabilities	53.74	42.70
Provisions	51.49	43.55
Liabilities directly associated with assets classified as held for sale	-	-
Total Current Liabilities	962.95	891.40
Total Liabilities	5,696.57	5,316.10
Total Equity and Liabilities	5,252.31	4,910.12



Mumbai, 8th November, 2024

For JAMSHRI REALTY LIMITED

RAJESH DAMANI

Jt. Managing Director

DIN: 00184576

STATEMENT OF CASH FLOWS

(Rs. In Lacs)

Particulars	As at 30th	As at 31st
	September 2024	March 2024
	(Unaudited)	(Audited)
Cash flow from/(used in) operating activities - Continued operations		
Profit before tax	(28.71)	(318.57)
Cash flow from/(used in) operating activities - Discontinued operations		
Profit before tax	(9.68)	(21.57)
	(38.39)	(340.14)
Adjustment for:		
Finance Cost	150.42	302.37
Interest income on deposits and dividend income	(19.91)	(38.98)
Depreciation and amortization	72.99	96.45
(Profit)/Loss from sale of Property, plant and equipment	(32.43)	-
(Profit)/Loss from sale of Asset held for sale	-	-
Capital WIP	(134.52)	(352.13)
Ind AS adjustment	-	-
Remeasurement of defined employee benefit plans	-	(10.49)
Operating profit before working capital changes	(1.83)	(342.92)
Change in operating assets and liabilities:		
(Increase)/decrease in trade and other receivables	(26.85)	(50.70)
Increase/(decrease) in trade payable and other financial liabilities	(72.95)	154.68
Increase/(decrease) in inventories	-	-
Increase/(decrease) in Other current Liabilities	11.04	(10.57)
(Increase)/decrease in Other Financial Assets	(0.48)	-
(Increase)/decrease in Other Current Assets	(114.87)	(35.70)
Cash generated/(used) in operations	(205.94)	(285.22)
Income tax paid	(24.06)	(9.01)
Cash generated/(used) in operations	(230.01)	(294.23)
Cash flow from/(used) investing activities		
Procurement of Property, plant and equipment	(21.70)	(249.42)
Interest income on deposits	19.91	38.98
Proceeds from sale of Property, plant and equipment	36.25	-
Proceeds from sale of Assets held for sale	-	60.11
(Increase)/decrease in fixed deposit with bank	-	(2.55)
(Increase)/decrease in Investment	-	(0.00)
(Increase)/decrease in Security Deposit	(0.38)	614.59
(Increase)/decrease in Other Non-current Asset	(144.55)	(536.42)
Cash generated/(used) in investing activities	(110.47)	(74.71)
Cash flow from/(used in) financing activities		
Proceed/(repayment) of borrowings (net)	467.01	2,584.45
Leases	-	-
Finance Cost	(150.42)	(302.37)
Cash generated/(used) in financing activities	316.59	2,282.07
Net increase/(decrease) in cash and cash equivalents	(23.89)	1,913.13
Cash and cash equivalent at beginning of year	65.77	(1,847.35)
Cash and cash equivalent at end of year	41.89	65.77

Cash and cash equivalent

Particulars	As at 30th	As at 31st
	September 2024	March 2024
Cash on hand	0.73	1.29
Balances with banks	41.16	64.49
Cash and cash equivalents as per Balance Sheet	41.89	65.77
Less: Bank OD - Working Capital loan from bank credit balance	-	-
Cash and cash equivalents as per Cash flow Statement	41.89	65.77

For JAMSHRI REALTY LIMITED

RAJESH DAMANI



Jt. Managing Director

DIN: 00184576



Mumbai, 8th November, 2024

JAMSHRI REALTY LIMITED
(FORMERLY KNOWN AS THE JAMSHRI RANJITSINGHJI SPG & WVG MILLS CO LTD)
(CIN: L17111PN1907PLC000258)

Annexure A

Particulars	Quarter ended			Half-year ended		Amount in `
	30-09-2024	30-06-2024	30-09-2023	30-09-2024	30-09-2023	Year ended
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	31-03-2024 (Audited)
A. Segment Revenue						
Property & Related Services	64.32	122.52	34.41	186.84	124.57	317.32
Hospitality Services	84.72	73.80	45.72	158.52	106.13	241.28
Others	-	-	-	-	-	-
Total (A)	149.05	196.31	80.13	345.36	230.70	558.59
B. Segment Result						
Profit/(Loss) before tax & Interest						
Property & Related Services	6.08	48.61	(67.72)	54.69	(67.91)	42.72
Hospitality Services	(62.02)	(41.03)	(105.86)	(103.05)	(157.49)	(194.41)
Others	-	-	-	-	-	-
Profit From Operation Before Finance Cost	(55.94)	7.58	(173.58)	(48.36)	(225.40)	(151.69)
Other Income	63.73	64.23	111.36	127.96	125.17	113.93
Profit From Ordinary activities before finance cost	7.79	71.81	(62.22)	79.60	(100.23)	(37.77)
Finance Cost	74.70	66.05	73.10	140.75	156.15	280.80
Profit before Tax from Exceptional Items	(66.91)	5.76	(135.33)	(61.14)	(256.38)	(318.57)
Add/(Less) Exceptional Items	32.43	-	-	32.43	-	-
Profit before Tax from Continuing operations	(34.48)	5.76	(135.33)	(28.71)	(256.38)	(318.57)
Tax Expenses	-	-	-	-	-	-
Profit after Tax from Continuing operations	(34.48)	5.76	(135.33)	(28.71)	(256.38)	(318.57)
Profit / (Loss) from discontinued operations before tax	(4.86)	(4.81)	(5.50)	(9.68)	(11.54)	(21.57)
Tax Expenses / (income)	-	-	-	-	-	-
Profit after Tax from discontinued operations	(4.86)	(4.81)	(5.50)	(9.68)	(11.54)	(21.57)
Net Profit / (Loss) for the period	(39.34)	0.95	(140.83)	(38.39)	(267.93)	(340.14)
C. Segment Assets						
Property & Related Services	3,750.06	3,394.22	3,204.67	3,750.06	3,204.67	3,506.61
Hospitality Services	714.89	801.49	601.75	714.89	601.75	445.70
Others	41.80	-	8.13	41.80	8.13	-
Total Segment Assets	4,506.76	4,195.71	3,814.55	4,506.76	3,814.55	3,952.31
D. Segment Liabilities						
Property & Related Services	4,412.47	3,500.59	3,563.74	4,412.47	3,563.74	2,349.43
Hospitality Services	832.94	611.95	675.54	832.94	675.54	451.66
Others	-	-	-	-	-	-
Total Segment Liabilities	5,245.41	4,112.54	4,239.28	5,245.41	4,239.28	2,801.09

For Jamshri Realty Limited

RAJESH DAMANI

Rajesh Damani

Jt. Managing Director

DIN: 00184576

Mumbai, 8th November, 2024



JAMSHRI REALTY LIMITED
(CIN: L17111PN1907PLC000258)
Annexure B

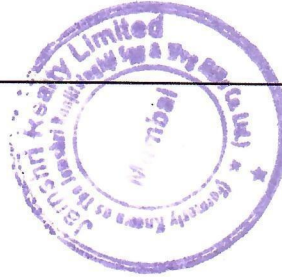
Additional Disclosure as per clause 52(4) and 54 Securities and Exchange Boards of India
(Listing Obligations and Disclosure Requirements) Regulations, 2015

Particulars	Ratios					
	Quarter ended			Half-year ended		Year ended
	30-09-2024 (Unaudited)	30-06-2024 (Unaudited)	30-09-2023 (Unaudited)	30-09-2024 (Unaudited)	30-09-2023 (Unaudited)	31-03-2024 (Audited)
Current Ratio (Current Assets / Current Liabilities)	0.46	0.30	0.36	0.46	0.36	0.36
Debt-Equity Ratio (Total Debt / Shareholders equity)	-12.82	-14.11	-14.60	-12.82	-14.60	-13.09
Debt Service Coverage Ratio (Earnings for debt Service / Debt Service)	0.02	0.82	-11.12	0.02	-11.12	-1.37
Return on Equity Ratio (Net profit after tax / Avg Shareholders equity)	-0.05	0.00	-0.20	-0.05	-0.20	-0.50
Inventory Turnover Ratio	NA	NA	NA	NA	NA	NA
Trade Receivables Turnover Ratio (Revenue / Avg Trade receivables)	5.24	1.21	1.88	5.24	1.88	9.68
Trade Payables Turnover Ratio (Other Expenses / Avg Trade payables)	1.08	0.55	1.21	1.08	1.21	3.15
Net Capital Turnover Ratio (Revenue / Working Capital)	NA	NA	NA	NA	NA	NA
Net Profit Ratio (Net profit / Revenue)	-0.11	0.01	-1.12	-0.11	-1.12	-0.65
Return on Capital Employed (EBIT / Capital Employed)	0.01	0.02	NA	0.01	NA	-0.01

For Jamshri Realty Limited
RAJESH DAMANI

Rajesh Damani
Jt. Managing Director
DIN: 00184576

Mumbai, 8th November, 2024



Independent Auditor's Limited Review Report on Quarterly and Year to Date Unaudited Financial Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended.

To the Board of Directors of
JAMSHRI REALTY LIMITED (Formerly known as Jamshri Ranjitsinghji Spinning and Weaving Mills Company Limited.)

1. We have reviewed the accompanying Statement of Unaudited Financial Results of Jamshri Realty Limited (Formerly known as Jamshri Ranjitsinghji Spinning and Weaving Mills Company Limited) (the "Company"), for the Quarter ended 30th September, 2024 and year to date from April 01, 2024 to September 30, 2024 (the "Statement"), attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ("the Listing Regulations").
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("IndAS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with regulation 33 of the Listing Regulations. The statement has been approved by the Company's Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review.
3. 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 Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under Section 143(10) of the Act, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.



4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ("Ind AS") specified under Section 133 of the Companies Act, 2013 as amended read with relevant rules issued there under and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.



For Mittal & Associates
Chartered Accountants
(FRN: 106456W)

Hemant

Hemant Bohra

Partner

Membership No. 165667

UDIN: 24165667BKEZLC308

-4

Place: Mumbai

Date: November 08, 2024