

# Jaykay Enterprises Ltd.

CIN:L99999UP1961PLC001187

Regd. Office: Kamla Tower, Kanpur-208001 (INDIA)

Phones: +91 512 2371478 - 81, Fax: +91 512 2332665

Email: prabhat.mishra@jkcement.com

Web: www.jaykayenterprises.com

Jaykay Ent./CS/209/2019/BM-2/

Date: May 29, 2019

The Bombay Stock Exchange Ltd.  
Corporate Relationship Department

Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,

**Mumbai - 400 001**

Scrip Code: 500306

Fax No. 022 - 22722041, 22722039, 22723132

**Through: On-line**

Dear Sir,

**In Re: Regulation 30, Regulation 33 & Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

**Sub: Outcome of the Board Meeting (2 of 2019) held on May 29, 2019**

Pursuant to the applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we wish to inform you that the Board of Directors of the Company in their Board Meeting held today has *interalia*: -

1. Considered, approved and taken on record the Consolidated and Standalone Audited Financial Results for the quarter and year ended 31<sup>st</sup> March, 2019. Accordingly, pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), we enclose herewith aforesaid Results along with Auditors' Report. A copy of the above is uploaded in the Company's website [www.jaykayenterprises.com](http://www.jaykayenterprises.com).
2. Reappointed Dr. K.B. Agarwal (DIN-00339934) and Shri Kedar Nath Mehrotra (DIN-06749349) as an Independent Director, for a period of 5 years w.e.f. April 1, 2019, in terms of Regulations 17(1A) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and subject to the approval of the shareholders in forthcoming Annual General Meeting.
3. Reappointed Shri R.K. Tandon (DIN-00159472) and Shri Anil Kumar Dalmia (DIN-00789089) who would be completing 5 years term as an Independent Directors in ensuing Annual General Meeting, subject to approval of the Shareholders.



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4. Decided that the Annual General Meeting of the Company will be held on Wednesday the 14<sup>th</sup> August, 2019 at Kanpur at 12.00 Noon
5. Decided that the Register of Members and Share Transfer Books of the Company will remain closed from Wednesday the 7<sup>th</sup> August 2019 to Friday 14<sup>th</sup> August 2019 (both day inclusive) for the purpose of Annual General Meeting of the Company.

Further, we are attaching the declaration as required under Regulation 33(3)(d) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

**The meeting commenced at 12.00 Noon and concluded at 3.30 P.M.**

Kindly take a note of the same and inform the Members accordingly.

Thanking you,

Yours faithfully,

**For Jaykay Enterprises Ltd.,**

**(Prabhat Kumar Mishra)**

**Sr. Manager (Legal) & Company Secretary**

**Encls: As Above**



# Jaykay Enterprises Limited

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CIN : L99999UP1961PLC001187  
( Regd. Office : Kamla Tower, Kanpur 208 001 )

Ph.No.+91 512 2371478-81 \* Fax : +91 512 2399854 website www.jaykayenterprises.com  
E-mail : prabhat.mishra@jkcement.com

## Statement of Standalone & Consolidated Audited Financial Results for the Quarter and Year ended 31st. March 2019

₹/Lacs

Sl. No.	Particulars	Quarter Ended			Year Ended		Consolidated	
		Audited	Un-audited	Audited	Audited	Audited	Audited	Audited
		31-03-2019	31-12-2018	31-03-2018	31-03-2019	31-03-2018	31-03-2019	31-03-2018
1.	Income from Operations							
	i. Operating Income	8.10	7.50	7.75	30.60	30.25	30.60	30.25
	ii. Other Income	144.70	131.49	175.52	571.73	600.52	571.73	600.52
	Total Revenue	152.80	138.99	183.27	602.33	630.77	602.33	630.77
2.	Expenses :							
	i. Employee benefits expenses	66.35	42.94	105.80	198.92	241.93	198.92	241.93
	ii. Finance Cost	-	-	-	0.01	14.31	0.01	14.31
	iii. Depreciation	2.28	2.28	1.62	9.09	7.00	9.09	7.00
	iv. Rent Paid	14.25	14.25	5.25	57.00	21.00	57.00	21.00
	v. Other Expenses	60.10	52.97	49.10	246.28	231.74	246.28	231.74
	Total Expenses	142.98	112.44	161.77	511.30	515.98	511.30	515.98
3.	Profit/(Loss) before Exceptional and Extraordinary Items	9.82	26.55	21.50	91.03	114.79	91.03	114.79
4.	Exceptional Items	-	-	37.34	-	37.34	-	37.34
5.	Profit/(Loss) before Extraordinary Items and Tax	9.82	26.55	58.84	91.03	152.13	91.03	152.13
6.	Extraordinary Items	-	-	-	-	-	-	-
7.	Profit/(Loss) before Tax	9.82	26.55	58.84	91.03	152.13	91.03	152.13
8.	Tax Expense							
	- Current Tax	21.68	-	26.44	21.68	26.44	21.68	26.44
	- Tax Adjustment of earlier year	-	-	-	-	1.00	-	1.00
9.	Net Profit/(Loss) for the period	(11.86)	26.55	32.40	69.35	124.69	69.35	124.69
10.	Share of Profit/(Loss) of Associates	-	-	-	-	-	184.81	(10.67)
11.	Other Comprehensive Income	(49.93)	(108.81)	118.06	(770.06)	252.66	(763.04)	259.87
12.	Total Comprehensive Income	(61.79)	(82.26)	150.46	(700.71)	377.35	(508.88)	373.89
13.	Paid-up Equity Share Capital	371.35	371.35	371.35	371.35	371.35	371.35	371.35
	Face Value of ₹ 1/- Per Share							
14.	Earning per Equity share of ₹ 1/- each							
	Basic / Diluted Per Share in ₹	(0.17)	(0.22)	0.41	(1.89)	1.02	(1.37)	1.01
	( Not Annualized )							



*(Handwritten Signature)*

# Jaykay Enterprises Ltd.

Statement of Assets and Liabilities as at 31st March, 2019

Sl. No.	Particulars	STANDALONE ( ₹/Lacs )		CONSOLIDATED ( ₹/Lacs )	
		Year Ended 31st March, 2019	Year Ended 31st March, 2018	Year Ended 31st March, 2019	Year Ended 31st March, 2018
I.	<b>ASSETS</b>				
	(1). Non-Current Assets				
	(a) Property, Plants and Equipments	45.47	44.57	45.47	44.57
	(b) Investment Property	67.03	69.44	67.03	69.44
	(c) Financial Assts				
	i). Investment	1,839.84	2,270.46	4,467.55	4,855.57
	ii). Others	248.46	327.47	248.46	327.47
	(2). Current Assets				
	(a). Inventories	25.71	25.71	25.71	25.71
	(b). Financial Assts				
	i). Cash and Cash Equivalent	2,138.34	2,058.67	2,138.34	2,058.67
	ii). Loans	1,316.08	1,685.39	1,316.08	1,685.39
	(c). Current Tax Assets ( Net )	96.41	62.53	96.41	62.53
	(d). Other Current Assets	66.16	64.39	66.16	64.39
	<b>Total - Assets</b>	<b>5,843.50</b>	<b>6,608.63</b>	<b>8,471.21</b>	<b>9,193.74</b>
II.	<b>EQUITY AND LIABILITIES</b>				
	(1). Equity				
	(a). Share Capital	371.35	371.35	371.35	371.35
	(b). Other Equity	5,259.03	5,959.74	7,886.74	8,544.85
	(2). Non Current Liabilities				
	(a). Long Term Provisions	22.98	20.94	22.98	20.94
	(3). Current Liabilities				
	(a). Financial Liabilities				
	i). Trade Payables	9.60	14.47	9.60	14.47
	(b). Other Current Liabilities	143.09	159.04	143.09	159.04
	(c). Provisions	37.45	83.09	37.45	83.09
	<b>Total - Equity and Liabilities</b>	<b>5,843.50</b>	<b>6,608.63</b>	<b>8,471.21</b>	<b>9,193.74</b>

**NOTES :**

1. The above results, duly reviewed by the Audit Committee have been approved by the Board of Directors at its meeting held on 29th May, 2019.
2. The figures of previous period / year have been re-grouped, wherever necessary.
3. The figures for the quarter ended March 31,2019 are the balancing figures between audited figures in respect of full financial year and unaudited year to date figures upto December 31, 2018.

For and on behalf of Board of Directors



ASHOK GUPTA  
Managing Director  
( DIN NO.00135288 )

Place : Kanpur  
Dated : 29th May, 2019.

**Independent Auditors' Report To The Board Of Directors Of Jaykay Enterprises Ltd On Consolidated Year To Date Financial Results Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

1. We have audited the accompanying Statement Of consolidated Ind AS financial results of Jaykay Enterprises Limited (The Company') and its share of the profit of its associates for the year ended 31<sup>st</sup> March. 2019. Being submitted by the Company pursuant to requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as modified by Circular No. CIRC/CFD/FAC/62/2016 dated 5<sup>th</sup> July 2016.

This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been compiled from the related consolidated financial statement which has been prepared in accordance with Indian Accounting Standards (Ind AS) 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 based on our audit of such consolidated financial statements.

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 of material misstatement.

An Audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the Statement. The procedures selected depend on the auditors judgment including the assessment of the risks of material misstatement of the Statement, whether due in fraud or error, in making those risk assessments, the auditor considers internal control relevant to the company's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstance, 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 obtained by us and audit evidence obtained by other auditor in terms of their report referred to in paragraph 4 below is sufficient and appropriate to provide a basis for our audit opinion.

3. In our opinion and to the best of our information and according to the explanations given to us, the consolidated financial statement.



a) Include the results of the following entities.

Name of the Entity	Relationship
J K Cotton Ltd.	Associate
Nebula3D Services Private Limited	Associate

- b) Is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing obligations and Disclosures Requirements) Regulations 2015 as modified by Circular No. CIRC/CFD/FAC/62/2016 dated 5<sup>th</sup> July 2016 and
- c) give a true and fair view in conformity with the aforesaid Accounting Standards and other accounting principles generally accepted in India of the net Profit and other financial information the Company for the year ended 31<sup>st</sup> March 2019.

4. We did not audit the financial statements of one associate whose share of Profit of Rs.4.46 lacs is included in the consolidated financial results for the year ended 31<sup>st</sup> March 2019. The financial statement of the associate has been audited by other auditor whose report has been furnished to us by the Management and our opinion on the consolidated financial results in so far as it relates to the amount and disclosure included in respect of the associate, is based solely on the report of the other auditor. Our opinion on the consolidated financial results is not modified in respect of this matter with respect to our reliance on the work done by and the report of the other auditor

Date: 29/05/2019  
Place: KANPUR



For Gupta Vaish & Co.  
Chartered Accountants  
Registration Number: 005087C  
*Rajendra Gupta*  
Rajendra Gupta  
(PARTNER)  
Membership Number: 073250

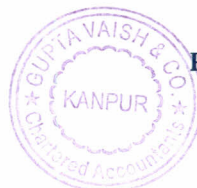
**GUPTA VAISH & CO.**

CHARTERED ACCOUNTANTS

**Independent Auditor's Report On Quarterly Standalone Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015****TO THE BOARD OF DIRECTORS OF Jaykay Enterprises Ltd**

1. We have audited the Standalone financial results of Jaykay Enterprises Limited for the quarter and the year ended 31st March 2019, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by Circular No. CIRC/CFD/FAC/62/2016 dated 5<sup>th</sup> July 2016. . These financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS 34) for Interim Financial Reporting, prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued there under, as applicable and other accounting principles generally accepted in India.
2. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.
3. In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:
  - i. are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI circular dated July 5,2016 in this regard; and
  - ii. give a true and fair view of the net profit and other financial information for the year ended 31st March 2019.
4. The statement includes the results for the quarter ended 31st March 2019 and 31st March 2018 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 respective financial year which were subjected to limited review by us.

Date: 29/05/2019  
Place: KANPUR



**For Gupta Vaish & Co.**  
**Chartered Accountants**  
**Registration Number: 005087C**

*Rajendra Gupta*  
**Rajendra Gupta**  
**(PARTNER)**

**Membership Number: 073250**

# Jaykay Enterprises Ltd.

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Website : jaykayenterprises.com

Jaykay Ent./CS/209/2019/BM-2/

Date: May 29, 2019

The Bombay Stock Exchange Ltd.  
Corporate Relationship Department  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
**Mumbai - 400 001**  
Scrip Code: 500306  
Fax No. 022 - 22722041, 22722039, 22723132

**Through: On-line**

Dear Sir(s),

In terms of Regulations 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, we do hereby declare that the Statutory Auditors M/s. Gupta Vaish & Co, Chartered Accountants, (ICAI Firm Registration No. 005087C), has issued Audit Report with unmodified opinion in respect of Annual Audited Financial Statement for the 4th quarter and year ended 31.3.2019.

You are requested to please take the same on record and oblige.

Thanking you,

Yours faithfully,

**For Jaykay Enterprises Ltd.,**

  
**(Prabhat Kumar Mishra)**

**Sr. Manager (Legal) & Company Secretary**

