



JAINEX AAMCOL LIMITED

405 & 406, Sharda Chambers, 15, Sir Vitthaladas Thackersey Marg,
New Marine Lines, Mumbai - 400 020
Tel: 022- 22002252 Fax: 022- 22002254
CIN : L74999MH1947PLC005695

Date: 26.08.2022

To,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400 001.

Scrip Code: 505212

Sub: Submission of copies of Newspaper Advertisement

Dear Sir,

Pursuant to Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith copies of the audited Financial Results of Tavernier Resources Limited for the quarter ended June 30, 2022, published in English language newspaper and Regional (Marathi) language newspaper namely "Active Times" and "Mumbai Lakshadeep" respectively on August 13, 2022.

This is for your information and records. Kindly acknowledge receipt of the same.

Thanking You,

Yours faithfully,
For Jainex Aamcol Limited



Director
DIN: 00013704

JAINEX AAMCOL LIMITED

Regd. Office : 405/406, Shardachamber, 15 Sir V. T. Marg, New Marine Lines, Mumbai - 400 020.
CIN: L74999MH1947PLC005695

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2022

PART I

RS. IN LACS

Sr. No.	Particulars	Quarter Ended			Year Ended
		30-Jun-22 (Reviewed)	31-Mar-22 (Reviewed) (Note 4)	30-Jun-21 (Reviewed)	31-Mar-22 Audited
1	Income from operations				
	(a) Net Sales/Income from operations	483	548	375	1877
	(b) Other operating income	-1	14	-	14
	Total Income from operations (net)	484	562	375	1891
2	Expenses				
	(a) Cost of materials consumed	123	127	111	447
	(b) Purchase of stock in trade	-	-	(36)	-
	(c) Progress and stock-in-trade	(25)	24	(36)	6
	(d) Employees benefits expense	150	147	121	543
	(e) Finance cost	11	23	9	55
	(f) Depreciation and amortisation expense	28*	28	28	112
	(g) Other expenses	153	154	107	519
	Total Expenses	440	503	340	1682
3	Profit/(Loss) before Exceptional and Extraordinary items and tax (1-2)	44	59	35	209
4	Exceptional items	-	-	-	-
5	Profit/(Loss) before Extraordinary items and tax (3-4)	44	59	35	209
6	Extraordinary items	-	-	-	-
7	Profit/(Loss) before tax (5-6)	44	59	35	209
8	Tax Expenses (including Deferred Tax)	11	24	9	64
	1 Current Tax - Adjustment (MAT)	18	10	6	36
	2 Deferred Tax (Net)	(7)	24	9	63
	3 Mat credit reinstatement / lapse	-	-	-	-
	4 MAT Credit Entitlement / Adjustment / C/f	-	(10)	(6)	(35)
9	Net Profit / (Loss) for the period (7+/-8)	33	35	26	145
10	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 reclassified to profit or loss	-	-	-	-
11	Total Comprehensive Income for the period/year (9+10) (Comprising Profit and Other Comprehensive income for the period)	33	35	26	145
12	Paid up Equity Share capital (face value of Rs. 10/- each)	150	150	150	150
13	Other Equity				365
14	Earnings Per Share (of Rs. 10/- each)				
	(a) Basic	2.19	2.34	1.75	9.68
	(b) Diluted	2.19	2.34	1.75	9.68

NOTES:

- The unaudited financial results prepared in accordance with Indian Accounting Standards (Ind AS) for the quarter ended June 30, 2022 have been reviewed by the Audit committee and approved by the Board of Directors of the Company at its meeting held on August 12th, 2022. The sale audit also been subject to Limited Review by the Statutory Auditors.
- The company's main product lines are in gear cutting tools which contributes over 91% (previous year 91%) of its revenue. The contribution from the balance operation is mostly involving common processes and use of the same machineries of main product lines and thus the company's operations is considered as a single segment.
- The Company has no subsidiary, joint venture or associates, hence consolidation of figures are not required.
- The Figures for the quarter ended 31st March, 2022 represents the difference between the audited figures in respect of full financial year and the published figures of nine months ended 31st December, 2021. The company does not have any Exceptional item to report for the current quarter.
- The figures for the previous periods have been regrouped / rearranged wherever necessary.

6 Additional disclosures as per Regulation 52(4) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015.

PARTICULARS	Quarter Ended		Year Ended	
	June 30, 2022	March 31, 2022	June 30, 2021	March 31, 2022
1 Debt - equity ratio (no. of times) Debt-Equity Ratio = Total Borrowings including unsecured loans divided by Equity	0.94	1.12	1.21	1.12
2 Debt service coverage ratio (DSCR) (no. of times) DSCR = (Profit before interest, depreciation, tax and exceptional items divided by (interest expenses together with principal repayments of long-term debt excluding unsecured loans during the period and cash flow on settlement of derivatives contracts related to borrowings)	2.36	2.55	6.07	6.34
3 Interest service coverage ratio (ISCR) (no. of times) ISCR = Profit before Interest, tax and exceptional items divided by interest expense	5.19	3.66	5.63	5.24
4 Current ratio Current ratio = Current assets divided by Current liabilities	1.44	1.25	1.44	1.25
5 Long term debt to working capital ratio Long term debt to working capital ratio = Long term borrowings (including current maturities of long term borrowings) divided by Current assets (-) Current liabilities (excluding current maturities of long term borrowings)	1.03	1.59	1.18	1.59
6 Bad debts to accounts receivable ratio Bad debts to accounts receivable ratio = Bad debts divided by Average gross trade receivables	0.00	0.01	0.00	0.01
7 Current Liability ratio Current liability ratio = Current liabilities divided by Total Liabilities	0.73	0.78	0.65	0.78
8 Total debt to Total assets ratio Total debt to total assets ratio = Total borrowings divided by Total assets	0.33	0.36	0.36	0.36
9 Debtors turnover ratio Debtors turnover ratio = Revenue from operations for trailing 12 months divided by Average gross trade receivables	4.27	4.33	4.25	4.33
10 Operating margin (%) Operating margin (%) = Profit before depreciation, interest, tax and exceptional items from continuing operations (-) Other income divided by Revenue from operations	17.12%	19.91%	18.08%	19.74%
11 Net profit margin (%) Net profit margin (%) = Net profit after tax from continuing operations and discontinued operations divided by Revenue from operation	9.17%	10.71%	9.73%	11.13%
12 Inventory turnover ratio Inventory turnover ratio = in days = Average inventory divided by sales of products in days	103	86	89	86
13 Net worth (in Lakhs) Net worth as per section 2(57) of Companies Act, 2013	532.39	499.62	464.4	499.62
14 Total Borrowings (Rs. in Lakhs)	500.76	561.74	561.5	561.74

Figures for previous periods have been regrouped / reclassified to confirm to the classification of the current periods. The above results have been reviewed by the audit committee and approved by the Board of Directors at its meeting held on 12.08.2022

By Order of the Board
For JAINEX AAMCOL LIMITED

Sd/-
(RAHUL DUGAR)
DIRECTOR
DIN - 00013704

Place: Mumbai
Date: 12/08/2022

JAINEX AAMCOL LIMITED

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

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(RAHUL DUGAR)
DIRECTOR
DIN - 00013704

Place: Mumbai
Date: 12/08/2022

Sr. No.

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Notes:

Place
Date: