JAMSHRI REALTY LIMITED

 (Formerly known as The Jamshri Ranjitsinghji Spg. & Wvg. Mills Co. Lsd.)

 CIN: L17111PN1907PLC000258 : GST:27AAACT5098E1Z7

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

 Admn. Office: 5, Motimahal, 195, J.T. Road, Backbay Reclamation, Churchgate, Munical 400020.

 PHONE:91-22- 43152400
 FAX:91 -22- 43152424
 E-MAIL: jammil1907@gmail.com

August, 10th , 2021

BSE Ltd. Corporate Relationship Department Dalal Street, Fort, <u>MUMBAI.</u>

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 10th August, 2021, at 5.00 p.m. and the same was concluded at 7.00 p.m.

IND-AS compliant Unaudited Financial Results of the Company for the 1st quarter ended June 2021 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 Jamshri Realty Limited





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| JAMSHRI RE/ (Formerly known as The Jamshri Ranjitsi Regd. Office : Fatehchand Damani Na Website:www.jamshri.in, Telephone No. 91 | agar, Station Roa | ad, Sola | apur - 413 (| 001. | | |
|---|---|-----------------------|--------------|-------------|--|-----------------|
| CIN: L17111PN | 1907PLC000258 | | | | | |
| Statement of Unaudited Financial Resul | Its for the quarte | r ende | d 30th Jun | e, 2021 | T Yes | ar ended |
| Particulars | | | ar ended | 30-06-2020 | | -03-2021 |
| Paruculars | 30-06-2021 (Unaudited) | | | (Unaudited) | and the second division of the second divisio | Audited) |
| 1. Income from Operations | | | | | | |
| (a) Revenue from Operations | 25.39 | | 73.20 | 20.6 | and a second second | 181.59 |
| (b) Other Income | 0.68 | | 13.48 | 3.3 | successive in which the real party is not the owner. | 18.78 200.36 |
| Total Income | 26.07 | | 86.67 | 24.0 | | 200.50 |
| 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 | - | | 31.95 | | 1.70 | 53.95 |
| (d) Employee Benefit Expenses | 4.35 | | 31.95 | | 8.47 | 132.38 |
| (e) Finance Costs | 40.57 | | 33.54 | | - | - |
| (f) Loss/(Gain) on Financial Instruments (Net) | 33.96 | | 29.97 | 0 | 2.74 | 133.44 |
| (g) Depreciation | 42.28 | | 79.73 | | 1.12 | 186.88 |
| (h) Other Expenses | 42.28 | | 181.20 | | 7.03 | 506.65 |
| Total Expenses | (95.09 | | (94.53 | | 72.99) | (306.28) |
| 3. Profit/(Loss) before Exceptional Items & Tax (1-2) | and the second se | and the second second | (94.53 | | - 1 | 2.12 |
| 4. Exceptional Items | 0.9 | | (92.4) | | 72.99) | (304.17) |
| 5. Profit/(Loss) before Tax (3-4) | (94.1 | 1 | (92.4 | | - 1 | |
| S Tax Expenses | - | | - | | | |
| Net Profit / (loss) for the Period from Continuing | | 7) | 100 | 1) | (72.99) | (304.17) |
| parations | (94.1 | | (92.4 | | (24.00) | 172 241 |
| . Profit / (Loss) from discontinued operations before tax | (11.1 | 16) | (3.6 | | (24.00) | (52.04) |
| Tax Evenestor / (income) | - | | - | | - | |
| D. Net Profit / (Loss) from discontinued operations for the | | | | | 12. | 100.00 |
| A Net Fronty (Loss) from disconsinger sports | (11.3 | 16) | | .67) | (24.00) | 1000 041 |
| eriod after tax | (105.3 | | (96. | 08) | (96.99) |)) (356.21) |
| . Net Profit / (Loss) for the period | | | | | | |
| Other Comprehensive Income (OCI) | | | | | | |
| (a) Items that will not be reclassified to Statement of | | | | | | 4.97 |
| Chand Loss | | | | | | |
| (b) Items that will be reclassified to Statement of Profit | | | | | | |
| | | | | - | 1000 | (351.24 |
| Loss | (105. | .34) | | 6.08) | (96.99 | COO C |
| Total Comprehensive Income (Net of Taxes) | 698. | The second second | 698 | 8.65 | 698.6 | 698.6 |
| Paid-up Equity Share Capital | | | | | | |
| (Eaco Value Rs 1000/- per share) | | | | | | |
| Earnings per Share (EPS) of ` (not annualised) | | | | | | |
| Earlings per state (cr. c) at | | | | | 110. | .47) (435. |
| From Continued acticities | (134 | 4.79) | | 32.27) | (104.4 | |
| Basic (`) | | 4.79) | (13 | 32.27) | (104. | .47) (435. |
| Diluted (`) | (13. | | | | | |
| | | | | | | 4.35) (74 |
| From Discontinued acticities | (1) | 5.98) | | (5.26) | | |
| Basic (`) | | 5.98) | | (5.26) | (34 | 4.35) (74 |
| Diluted (`) | (1 | 1.001 | | | | |

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Notes:

1. The Statement has been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on August 10, 2021.

2. 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.

3. Based on the results & finacial information reguralry 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

4. Figures of the previous periods have been regrouped / rearranged / recasted wherever necessary to confirm to the current quarter's classification.

5. 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.

6. 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 92.22% of the cost of salaries.

7. Impact of COVID — 19 and Future Outlook: The Company is closely monitoring the situation arising out of the COVID-19 outbreak and the resultant restrictions imposed by the regulatory authorities. The disruption is unforeseen and beyond the control of the company. It is neither possible to foresee the duration for which this pandemic will last, nor to predict its course. Nevertheless, the Company is making every effort to deal with the current situation and the after effects of the pandemic. In view of the prevailing uncertainty, no precise estimation can be made about the overall impact of this pandemic.

For Jamshri Realty Limited

Mumbai, 10th August, 2021

Chairman & Managing Director DIN: 00030400



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

Annexure A

| , and | xure A | | | Amount | | |
|---|-------------|------------|---------------|---|-----------|--|
| Quarter ended Yea | | | | | | |
| Particulars | 30-06-2021 | 31-03-2021 | 30-06-2020 | 31-03- | | |
| Particulars | (Unaudited) | (Audited) | (Unaudited) | (Aud | ited) | |
| A. Segment Revenue | | 18.20 | 18.6 | 18 | 74.73 | |
| Property & Related Services | 19.49 | 55.00 | 1.9 | | 106.86 | |
| Hospitality Services | 5.91 | 55.00 | - | - | - | |
| Others | - | 73.20 | 20. | 67 | 181.59 | |
| Total (A) | 25.39 | 75.20 | | | | |
| 3. Segment Result | | | | | | |
| Profit/(Loss) before tax & Interest | | | 121 | | (36.41) | |
| Pronu(Loss) before tax or motoet | (32.13) | | 1 100 | and the second se | (156.27) | |
| Property & Related Services | (23.07 | | | 0.32) | (150.2.7) | |
| Hospitality Services | - | 0.2 | | 5.33) | (192.69) | |
| Others | (55.20 |) (68.4 | | 7.89) | 18.78 | |
| Profit From Operation Before Finance Cost | 0.68 | 13.4 | 8 | 3.37 | 10.70 | |
| Other Income | | | 1 | 4.52) | (173.91) | |
| rofit From Ordinary activities before finance cost | (54.52 | | | 28.47 | 132.38 | |
| | 40.57 | 7 39.5 | ⁵⁴ | | | |
| Finance Cost | | 9) (94. | 52) (| 72.99) | (306.28) | |
| rofit before Tax from Exceptional Items | (95.0 | | 12 | - | 2.12 | |
| Add/(Less) Exceptional Items | 0.9 | 2 2. | 12 | | | |
| Add/(Less) Exceptional terro | | 7) (07 | .41) | (72.99) | (304.17) | |
| rofit before Tax from Continuing operations | (94.1 | .7) (92 | .41/ | - | - | |
| | - | 7) /92 | .41) | (72.99) | (304.17) | |
| Tax Expenses Profit after Tax from Continuing operations | (94.1 | | | | | |
| rotit after Tax from continuity of the | | | 571 | (24.00) | (52.04) | |
| the strand operations before tax | (11.1 | 16) (3 | .67) | (2 | | |
| Profit / (Loss) from discontinued operations before tax | - | | - | (24.00) | (52.04) | |
| Tax Expenses / (income) | (11. | 16) (3 | 3.67) | (24.00) | (0.0.1 | |
| Profit after Tax from discontinued operations | | | | (00.00) | (356.21) | |
| | (105. | 34) (9 | 6.08) | (96.99) | (55012-) | |
| let Profit / (Loss) for the period | | | | | | |
| | | | 1 01 | 1,853.61 | 1,801.91 | |
| 2. Segment Assets | 2,122 | | 1.51 | 150.44 | 268.37 | |
| Property & Related Services | 391 | .81 26 | 58.37 | 130.44 | - | |
| lospitality Services | 4 | 1.34 | - | 2 004 05 | 2,070.28 | |
| Dithers | 2,518 | .64 2,0 | 70.28 | 2,004.05 | 2,010120 | |
| Total Segment Assets | | | | | | |
| | | | 16.01 | 744.60 | 846.0 | |
| D. Segment Liabilities | 1,212 | 2.51 | 46.01 | 277.92 | 443.0 | |
| Property & Related Services | 25 | 0.00 | 43.05 | 211.92 | 1.010 | |
| Hospitality Services | | | - | | 1,289. | |
| Dthers | 1.46 | 2.91 1,2 | 289.05 | 1,022.52 | 1,289. | |
| Total Segment Liabilities | -, | | | | | |

Jamshri Realty Limited (Formerly Known as The Jamshri Ranjitsin Spg & Wvg Mills Co. Ltd.)

Managing Dire

A D V & associates

Chartered Accountant

801-Empress Nucleus, Gaothan Road, Opp. Little Flower School, Andheri East-400069

Independent Auditor's Limited Review Report on Unaudited Quarter Ended financial results of JAMSHRI REALTY LIMITED (Formerly known as The Jamshri Ranjitsinghji Spinning and Weaving Mills Co. Ltd.) pursuant to the regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 as amended

To,

The Board of Directors Jamshri Realty Limited,

(Formerly known as The Jamshri Ranjitsinghji Spinning and Weaving Mills Co. Ltd.)

We have reviewed the accompanying Statement of Unaudited Financial Results of **Jamshri Realty Limited** ("the Company"), for the Quarter ended 30th June, 2021 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.

This Statement which is the responsibility of the Company's Management has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 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 approved by the Board of Directors of the Company. Our responsibility is to issue a report on the 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 Statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide 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 stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms 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 A D V & Associates Chartered Accountants FRN: 128045W

Ankit Rathi Partner M. NO: 162441 UDIN: **21162441AAAACS1166** DATE: 10th August, 2021