

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-4/

Date: September 2, 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,

Sub: Outcome of the Board Meeting (4 of 2019) held on September 2, 2019

In terms of the BSE Letter No. LIST/COMP/500306/Reg.33-Jun-19/164/2019-20 dated August 30, 2019 (the BSE Letter) and as good corporate practice & by exercising the option for the same, the Board of Directors of the Company in their Meeting held on September 2, 2019 has *interalia* considered, approved and taken on record the Consolidated Unaudited Financial Results for the quarter ended June 30, 2019. Accordingly, we enclose herewith aforesaid Results along with Limited Review Report of the Auditors thereon. A copy of the above is uploaded on the designated portal of BSE and of the Company's website www.jaykayenterprises.com. The Board also authorized the Company Secretary & Compliance Office to submit detail representation/reply to BSE in reference of the BSE letter clarifying the Company's position in this matter.


The meeting commenced at 2.30 PM and concluded at 3.15 PM.

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

M.No. ACS29900

Encls: As Above



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

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E-mail : prabhat.mishra@jkcement.com

Statement of Consolidated Un-audited Financial Results for the Quarter ended 30th June 2019

₹/Lacs


| Sl. No. | Particulars | CONSOLIDATED | | | |
|---------|--|---------------|----------------|---------------|---------------|
| | | Quarter Ended | | | Year Ended |
| | | 30-06-2019 | 31-03-2019 | 30-06-2018 | 31-03-2019 |
| | | Un-audited | Un-audited | Un-audited | Audited |
| 1. | Income from Operations | | | | |
| | i. Operating Income | 7.50 | 8.10 | 7.50 | 30.60 |
| | ii. Other Income | 123.08 | 144.70 | 146.36 | 571.73 |
| | Total Revenue | 130.58 | 152.80 | 153.86 | 602.33 |
| 2. | Expenses : | | | | |
| | i. Employee benefits expenses | 47.00 | 66.35 | 46.96 | 198.92 |
| | ii. Finance Cost | - | - | - | 0.01 |
| | iii. Depreciation | 2.43 | 2.28 | 1.77 | 9.09 |
| | iv. Rent Paid | 14.25 | 14.25 | 14.25 | 57.00 |
| | v. Establishment Expenses | 12.12 | 6.30 | 8.51 | 30.65 |
| | vi. Other Expenses | 44.05 | 53.80 | 54.60 | 215.63 |
| | Total Expenses | 119.85 | 142.98 | 126.09 | 511.30 |
| 3. | Profit/(Loss) before Exceptional and Extraordinary Items | 10.73 | 9.82 | 27.77 | 91.03 |
| 4. | Exceptional Items | - | - | - | - |
| 5. | Profit/(Loss) before Extraordinary Items and Tax | 10.73 | 9.82 | 27.77 | 91.03 |
| 6. | Extraordinary Items | - | - | - | - |
| 7. | Profit/(Loss) before Tax | 10.73 | 9.82 | 27.77 | 91.03 |
| 8. | Tax Expense | | | | |
| | - Current Tax | - | 21.68 | - | 21.68 |
| | - Tax Adjustment of earlier year | - | - | - | - |
| 9. | Net Profit/(Loss) for the period | 10.73 | (11.86) | 27.77 | 69.35 |
| 10. | Share of Profit /(Loss) of Associates | (5.55) | 197.66 | (103.92) | 184.81 |
| 11. | Other Comprehensive Income | (48.31) | (42.91) | (536.63) | (763.04) |
| 12. | Total Comprehensive Income | (43.13) | 142.89 | (612.78) | (508.88) |
| 13. | Paid-up Equity Share Capital | 371.35 | 371.35 | 371.35 | 371.35 |
| | Face Value of ₹ 1/- Per Share | | | | |
| 14. | Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year. | - | - | - | 7,886.74 |
| 15. | Earning per Equity share of ₹ 1/- each | | | | |
| | Basic / Diluted Per Share ₹ | (0.12) | 0.38 | (1.65) | (1.37) |
| | (Not Annualized) | | | | |

NOTES :-

- The above Unaudited Consolidated Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 2nd September, 2019.
- The Unaudited Consolidated Financial Results for the quarter ended June,30,2019 have been prepared in accordance with the Indian Accounting Standards ("Ind-AS") as prescribed under Section 133 of Companies Act, 2013 read with Companies (Indian Accounting Standard) Rules,2015 as amended.
- The Company is Submitting quarterly Unaudited Consolidated Financial Results for the first time in accordance with SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended read with Circular No.CIR/CFD/CMD1/44/2019 dated March,29,2019. The financial results for the quarter ended June,30,2018 and March,31,2019 have not been subjected to review by Statutory auditors of the Company.
- Income Tax liability if any, shall be accounted for at the year end.



For and on behalf of the Board of Directors


ASHOK GUPTA
 Managing Director
 (DIN 00135288)

Place : KANPUR

Dated: 2nd SEPTEMBER, 2019

Independent Auditor's Review Report On consolidated unaudited quarterly financial results of the JAYKAY ENTERPRISES LIMITED Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To

The Board of Directors of

Jaykay Enterprises Limited

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of Jaykay Enterprises Limited ("the Parent") and its share of the Loss of its associates for the quarter ended June 30, 2019 ("the Statement"), (the Parent and its associates together referred to as "the Group"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. Attention is drawn to the fact that the consolidated figures for the quarter ended June, 2018 and March, 2019 as reported in these financial results have been approved by the Parent's Board of Directors, but have not been subjected to review.
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. 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. 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 Standards on Auditing 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.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Statement includes the results of the following entities:

| Name of the entity | Relationship |
|-----------------------------------|---------------------|
| Jaykay Enterprises Limited | Parent Company |
| J.K Cottan Limited | Associates Company |
| Nebula3D Services Private Limited | Associates Company |

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the other auditors referred to in paragraph 6 below, 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 aforesaid Indian Accounting Standard 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.
6. The consolidated unaudited financial results also includes the Group's share of net Loss of Rs.5.80 lacs, as considered in the consolidated unaudited financial results, in respect of one associate, whose interim financial results have not been reviewed by us. These interim financial results have been reviewed by other auditors whose reports have been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of this associate, is based solely on the reports of the other auditors and the procedures performed by us as stated in paragraph 3 above.

Date: 02/09/2019
Place: Kanpur



For -Gupta Vaish & Co.
Chartered Accountants
FRN: 0005087C
Rajendra Kumar Gupta
Rajendra Kumar Gupta
(PARTNER)
M. No.: 073250