

JAGJANANI TEXTILES LIMITED

CIN: L17124RJ1997PLC013498

SCOs 33 and 34, RIICO Shopping Complex, Bagru Ext. I, Jaipur, Rajasthan, India, 303007

EMAIL ID: jtlsgv@gmail.com | MOBILE NO: +91 99099 15031

14th November, 2024

To,
BSE Limited
Floor-25, P J Tower,
Dalal Street,
Mumbai-400 001

Scrip Code: 532825

Dear Sir/Ma'am,

Sub: Outcome of the Board Meeting held on Thursday, 14th November, 2024 and submission of Un-Audited Financial Results for the Second Quarter and Half-Year ended on 30th September, 2024

Pursuant to Regulations 30, 33 and other applicable regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Board of Directors of JAGJANANI TEXTILES LIMITED ['the Company'] at its meeting held today i.e. **Thursday, 14th November, 2024** has inter-alia transacted the following business:

1. approved Un-Audited Standalone Financial Results of the Company for the Second Quarter and Half Year ended on 30th September 2024; and
2. took on record 'Limited Review Report' thereon issued by M/s. Rajeshkumar P. Shah & Co, Statutory Auditors of the Company.

A copy of the approved Un-Audited Financial Results along with the Limited Review Report are enclosed herewith.

The meeting commenced at 6:15 P.M. and concluded at 6:40 P.M.

You are requested to kindly take the same on record.

Thanking you,

Yours faithfully,

FOR JAGJANANI TEXTILES LIMITED

AVANISHKUMAR MANOJKUMAR PATEL
MANAGING DIRECTOR
DIN: 02724940

JAGJANANI TEXTILES LIMITED

CIN: L17124RJ1997PLC013498

Registered Office: SCOs No. 33 & 34, RiICO Shopping Complex, Bagru Ext. 1, Bagru, Jaipur-303007

E-mail:compliance@jagjanani.com

Phone No.:0141-4104745

Part I

(Rs. In Lakhs)

Statement of Standalone unaudited Results for the Quarter and half year Ended on September 30, 2024

Sr. No.	Particulars	Quarter Ended			Six Months Ended		Year Ended
		30-Sep-24	30-Jun-24	30-Sep-23	30-Sep-24	30-Sep-23	30-Mar-24
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue from operations	-	-	-	-	-	-
2	Other Income	-	-	0.69	-	398.92	399.68
3	Total Income(1+2)	-	-	0.69	-	398.92	399.68
4	Expenses						
	Purchase of Stock in Trade	-	-	-	-	-	-
	Changes in inventories of finished good, Stock-in-Trade and Work in progress	-	-	-	-	-	-
	Employee Benefit Expenses	0.17	0.09	0.63	0.26	1.26	2.13
	Finance Cost	0.00	0.00	0.00	0.00	0.00	0.00
	Depreciation and Amortization Expense	-	-	-	-	-	-
	Other Expenses	0.27	0.51	3.84	0.78	9.40	13.78
	Total Expenses(4)	0.44	0.60	4.47	1.04	10.66	15.91
5	Profit/(Loss) before exceptional items and tax (3-4)	(0.44)	(0.60)	(3.78)	(1.04)	388.26	383.77
6	Exceptional Items	-	-	-	-	-	-
7	Profit/(Loss) before tax (5-6)	(0.44)	(0.60)	(3.78)	(1.04)	388.26	383.77
8	Tax Expense	-	-	-	-	-	-
	(A) Current Tax	-	-	-	-	-	-
	(B) Deferred Tax	-	-	-	-	-	-
9	Profit/(Loss) for the period (7-8)	(0.44)	(0.60)	(3.78)	(1.04)	388.26	383.77
10	Other Comprehensive Income						
	(A) Items that will not be reclassified to profit and loss	-	-	-	-	-	-
	(B) (i) Items that will be reclassified to profit and loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
11	Total Comprehensive Income for the period (9+10)	(0.44)	(0.60)	(3.78)	(1.04)	388.26	383.77
12	Paid up Equity Share Capital (Re. 10 per share) (No. in Lacs)	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00
13	Other Equity Excluding Revaluation Reserve						(1,552.12)
14	Earning Per Equity Share*						
	(A) Basic	(0.003)	(0.004)	(0.024)	(0.01)	2.49	2.460
	(B) Diluted	(0.003)	(0.004)	(0.024)	(0.01)	2.49	2.460

Notes to Financial Results

- The above financial results have been reviewed by the Audit Committee and were thereafter approved by the Board of Directors of the Company at their meeting held on November 14, 2024.
- The above results has been prepared in accordance with Indian Accounting Standards ("IND AS") notified under Section 133 of the Companies Act, 2013 read together with Companies (Indian Accounting Standards) Rules, 2015 and in accordance with the guidelines issued by the Securities and Exchange Board of India ("SEBI").
- This is single segment company in accordance with the AS-17 (Segment Reporting) issued by ICAI. Hence, the question of disclosure of segment information does not arise. There are no separate reportable segments as per IND-AS 108 on "Operating Segments" in respect of the Company.
- Tax expenses include current tax and deferred tax.
- The figures for the previous periods have been regrouped / reclassified wherever necessary to confirm with the current period's classification.
- All figures are in lakhs except earning per share. Figures in () denote negative/decrease.
- Cash Flow Statement has been prepared under the "Indirect Method" as set out in Ind AS - 7 "Statements of Cash Flow".

By Order of Board of Directors
For, JAGJANANI TEXTILES LIMITED

FOR, JAGJANANI TEXTILES LIMITED

A.H. Patel
DIRECTOR

Avanishkumar Manojkumar Patel

DIN:02724940

Managing Director

Place :Ahmedabad

Date: November 14, 2024

JAGJANANI TEXTILES LIMITED

CIN: L17124RJ1997PLC013498

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Part I

(Rs. In Lakhs)

Un-audited Statement of Assets And Liabilities for the Half Year Ended On September 30, 2024

Sr. No.	Particulars	As at 30th September, 2024 Unaudited	As at 31st March, 2024 Audited
	Assets		
1	Non-Current Assets		
	Property, Plant & Equipment	-	-
	Non-Current Financial Assets		
	Non-current Investment	0.39	0.39
	Other Financial Asset	20.25	20.25
	Other non-current assets	-	-
	Total Non-Current Assets	20.64	20.64
2	Current Assets		
	Inventories	-	-
	Current Financial Assets		
	Trade Receivables, current	-	-
	Cash and Cash equivalents	1.08	2.08
	Bank Balance other than cash and cash equivalents	-	-
	Current Tax Assets (Net)	-	-
	Other Current Assets	-	-
	Total Current Assets	1.08	2.08
	Total Assets	21.72	22.72
	EQUITY AND LIABILITIES		
1	Equity		
	Equity Share Capital	1,560.00	1,560.00
	Other Equity	(1,553.16)	(1,552.12)
	Total Equity	6.84	7.88
2	Non - Current Liabilities		
	Borrowings	12.65	12.65
	Total Non - Current Liabilities	12.65	12.65
3	Current Liabilities		
	Trade payables	1.41	1.23
	Other current liabilities	0.82	0.97
	Current Tax Liabilities (Net)	-	-
	Total Current Liabilities	2.23	2.19
	Total Equity and Liabilities	21.72	22.72

By Order of Board of Directors

For, JAGJANANI TEXTILES LIMITED

FOR, JAGJANANI TEXTILES LIMITED

A.H. Patel

DIRECTOR

Avanishkumar Manojkumar Patel

Date: November 14, 2024

Place :Ahmedabad

DIN:02724940

Managing Director

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CIN: L17124RJ1997PLC013498

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Part I

(Rs. In Lakhs)

Statement of Cashflows for the Quarter and Half Year ended on September 30, 2024

Sr. No.	Particulars	Half Year Ended September 30, 2024 (Un-Audited)	Half Year Ended September 30, 2023 (Un-Audited)	Year Ended March 31, 2024 (Audited)
1	Cash flow from operating activities:			
	Net profit before tax as per statement of profit and loss	(1.04)	388.26	383.77
	Adjusted for:			
	Depreciation & amortization	-		-
	Finance costs	(0.00)	0.00	-
	Interest Received	-	(0.69)	(1.45)
	Prior Period Adjustment	-		-
2	Operating cash flow before working capital changes	(1.04)	387.57	382.32
	Adjusted for:			
	(Increase)/ decrease in Inventories	-		-
	(Increase)/ decrease in Current Tax Asset	-	5.43	5.43
	(Increase)/ decrease in Other Financial Asset	-		-
	(Increase)/ decrease in Other Asset	-		-
	Increase/ (decrease) in trade payables	0.18	(0.34)	(0.92)
	Increase/ (decrease) in trade receivables	-		-
	Increase/ (decrease) in other current liabilities	(0.15)	(12.76)	(12.44)
	Cash generated from / (used in) operations	(1.01)	379.89	374.39
	Income taxes paid	-	-	-
	Net cash generated from/ (used in) operating activities [A]	(1.01)	379.89	374.39
4	Cash flow from investing activities:			
	Interest Received	-	0.69	1.45
	Proceeds from Fixed Deposits	-	-	-
	Net cash flow from/(used) in investing activities [B]	-	0.69	1.45
5	Cash flow from financing activities:			
	Increase in / Repayment of Long-Term Borrowings	-	(380.18)	(374.29)
	Interest & finance costs	0.00	(0.00)	-
	Net cash flow from/(used in) financing activities [C]	0.00	(380.18)	(374.29)
5	Net increase/(decrease) in cash & cash equivalents [A+B+C]	(1.01)	0.40	1.55
	Cash & cash equivalents as at beginning of the period	2.08	0.54	0.54
	Cash & cash equivalents as at end of the period	1.08	0.94	2.08

By Order of Board of Directors
For, JAGJANANI TEXTILES LIMITED

FOR, JAGJANANI TEXTILES LIMITED

A.M. Patel
DIRECTOR

Date: November 14, 2024

Place :Ahmedabad

Avanishkumar Manojkumar Patel

DIN:02724940

Managing Director

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

Review Report to,
The Board of Directors of,
JAGJANANI TEXTILES LIMITED

1. We have reviewed the accompanying Statement of Unaudited Financial Results of Jagjanani Textiles Limited ("the Company"), for the quarter ended on 30th September, 2024 ("the Statement") 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 amended), including relevant circulars issued by the SEBI from time to time.
2. This Statement is the responsibility of the Company's Management and is approved by the 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 ('the Act'), as amended, read with relevant rules issued thereunder, SEBI Circular CIR/CFD/FAC/62/2016 dated 5 July 2016, (hereinafter referred to as 'the SEBI Circular'), 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 (the ICAI). 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 provides less assurance than an audit. 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 of Unaudited Financial Results, 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, read with applicable rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with circular No. CIR/CFD/FAC/62/2016 dated July 05, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

FOR, RAJESHKUMAR P SHAH & CO,
CHARTERED ACCOUNTANTS,
FIRM REG. NO.: 129110W



CA RAJESH SHAH
PROPRIETOR
M. NO.: 105321
DATE: NOVEMBER 14TH, 2024
PLACE: AHMEDABAD
UDIN: 24105321BKAVSX3796