

Jaykay Ent/CS/209/2021/BM-4/

Date: August 13,2021

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
ISIN-INE903A01625

Through: Online Filing

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

Subject:-Outcome of Board Meeting held on August 13, 2021

Dear Sir,

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 Unaudited Financial Results for the quarter ended June 30, 2021. Accordingly, pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), we enclose herewith aforesaid Results along with Limited Review Report of the Auditors thereon. A copy of the above is uploaded in the Company's website www.jaykayenterprises.com
2. Considered and analyzed the request received from Ms Kalpana Singhania dated June 30,2021 from seeking reclassification of their shareholding in the Company from Promoter & Promoter Group Category to Public Category and approved the reclassification subject to the approval of Shareholders in the ensuing Annual General Meeting and BSE approval or such other approvals as maybe necessary in this regard;
3. Decided to permanently close its Registrar and Share Transfer Agent activities subject to completion of the necessary formalities in accordance with the SEBI (Registrars to an Issue and Share Transfer Agents) Regulations, 1993;
4. Decided that M/s Alankit Assignments Limited will be appointed as the Registrars & Share Transfer Agent (RTA) of the Company subject to completion of necessary formalities in this regard. Presently the Share Transfer facility is being managed by the Company in house and now the Board has decided to outsource the same;
5. Decided that due to unavoidable circumstances/administrative reasons, ensuing Annual General Meeting (AGM) which was scheduled to be held on September 18, 2021 stands deferred and re-scheduled to be held on Tuesday, September 28, 2021 at Kanpur;



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CIN:L99999UP1961PLC001187

6. Decided that consequent upon the change of the date of AGM the Register of Members and Share Transfer Books of the Company will now remain closed from Tuesday the September 21, 2021 to Tuesday, September 28, 2021 (both day inclusive) for the purpose of AGM of the Company as aforesaid.

The meeting commenced at 2.30 PM and concluded at 3.45 PM

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

Thanking you,

**Yours faithfully,
For Jaykay Enterprises Ltd.,**


**(Prabhat Kumar Mishra)
CFO & Company Secretary**

Encls: As Above



Independent Auditor's Review Report on Unaudited standalone Quarterly financial results of Jaykay Enterprises Limited pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015(as amended)

To,
The Board of Directors of
Jaykay Enterprises Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results of **Jaykay Enterprises Limited** (the Company) for the quarter ended 30 June, 2021,(the Statement), being submitted by the company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) including relevant circulars issued by the SEBI from time to time.
2. This statement, which is the responsibility of the Company's Management and 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), as prescribed under section 133 of the Companies Act,2013('the Act') read with relevant rules issued there under and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) including relevant circulars issued by the SEBI from time to time. Our responsibility is to express a conclusion on the Statements 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. 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 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 standalone financial results prepared in accordance with the recognition and measurement principles laid down in the Ind AS34, prescribed under section 133 of the Act 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.

Date: 13/08/2021
Place: Kanpur



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

Rajendra Kumar Gupta

Rajendra Kumar Gupta
(PARTNER)
Membership Number: 073250
UDIN: 21073250AAAACR8253

Jaykay Enterprises Limited

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@jaykayenterprises.com

Statement of Standalone Un-audited Financial Results for the Quarter ended 30th June 2021

₹/Lacs

Sl. No.	Particulars	Quarter Ended			Year Ended
		30-06-2021	31-03-2021	30-06-2020	31-03-2021
		Un-audited	Audited	Un-audited	Audited
1.	Income from Operations				
	i. Operating Income	7.50	7.50	7.50	30.80
	ii. Other Income	96.02	1,800.18	111.16	2,128.87
	Total Revenue	103.52	1,807.68	118.66	2,159.67
2.	Expenses :				
	i. Employee benefits expenses	32.38	42.21	47.95	184.54
	ii. Finance Cost	-	0.07	0.11	0.23
	iii. Depreciation	3.54	4.05	2.12	10.44
	iv. Rent Paid	12.86	13.47	12.75	51.00
	v. Establishment Expenses	14.46	13.50	13.67	52.75
	vi. Other Expenses	39.28	75.01	39.45	234.90
	Total Expenses	102.52	148.31	116.05	533.86
3.	Profit/(Loss) before Exceptional and Extraordinary	1.00	1,659.37	2.61	1,625.81
4.	Exceptional Items	-	-	-	-
5.	Profit/(Loss) before Extraordinary Items and Tax	1.00	1,659.37	2.61	1,625.81
6.	Extraordinary Items	-	-	-	-
7.	Profit/(Loss) before Tax	1.00	1,659.37	2.61	1,625.81
8.	Tax Expense				
	- Current Tax	-	-	-	-
9.	Net Profit/(Loss) for the period	1.00	1,659.37	2.61	1,625.81
10.	Other Comprehensive Income	654.49	380.01	291.30	1,001.14
11.	Total Comprehensive Income	655.49	2,039.38	293.91	2,626.95
12.	Paid-up Equity Share Capital	435.05	435.05	371.35	435.05
	Face Value of ₹ 1/- Per Share				
13.	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year.	-	-	-	7,114.21
14.	Earning per Equity share of ₹ 1/- each				
	Basic Per Share (Not Annualized) ₹	1.51	5.39	0.79	6.94
	Diluted Per Share (Not Annualized) ₹	1.25	4.35	0.79	5.60

NOTES :-

1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 13th August, 2021.
2. (a). Subsequent to the close of current Quarter, the Company has invested 69.78 % in the Equity Shares Capital of M/s. Neumesh Labs Private Limited .
(b). The Company has entered into a Joint Venture (JV) and Share holders Agreement with M/s. EOS Singapore Pte Limited ("EOS").
3. Income Tax liability if any, shall be accounted for at the year end.
4. The figures of previous period/ year have been regrouped/rearranged, wherever necessary.

For and on behalf of the Board of Directors




KRISHNA BEHARI AGARWAL
 Director
 (DIN 00339934)

Place : KANPUR
Dated: 13th AUGUST, 2021

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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(as amended)

**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 associates, and its share of the net profit after tax of its associate for the quarter ended June 30, 2021 attached herewith, being submitted by the Parent 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, 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(the Act), and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) including relevant circulars issued by the SEBI from time to time. 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 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.

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 Cotton Limited	Associate Company
Nebula3D Services Private Limited	Associate 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 includes the share of net profit after tax of Rs.641.04 Lacs for the quarter ended 30th June,2021 , as considered in the consolidated unaudited financial results, in respect of two associates. The interim financial results of one associate has 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.

Our conclusion on the Statement is not modified in respect of the above matter with respect to our reliance on the report of other auditors.

Date: 13/08/2021
Place: Kanpur



For -Gupta Vaish & Co.
Chartered Accountants
FRN: 0005087C

Rajendra Kumar

Rajendra Kumar Gupta
(PARTNER)

M. No.: 073250

UDIN: 21073250AAAACS5188

Jaykay Enterprises Limited

CIN : L99999UP1961PLC001187

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Ph.No.+91 512 2371478-81 * Fax : +91 512 2399854 website www.jaykayenterprises.com

E-mail : prabhat.mishra@jaykayenterprises.com

Statement of Consolidated Un-audited Financial Results for the Quarter ended 30th June 2021

₹/Lacs

Sl. No.	Particulars	CONSOLIDATED			
		Quarter Ended			Year Ended
		30-06-2021	31-03-2021	30-06-2020	31-03-2021
		Un-audited	Audited	Un-audited	Audited
1.	Income from Operations				
	i. Operating Income	7.50	7.50	7.50	30.80
	ii. Other Income	96.02	1,800.18	111.16	2,128.87
	Total Revenue	103.52	1,807.68	118.66	2,159.67
2.	Expenses :				
	i. Employee benefits expenses	32.38	42.21	47.95	184.54
	ii. Finance Cost	-	0.07	0.11	0.23
	iii. Depreciation	3.54	4.05	2.12	10.44
	iv. Rent Paid	12.86	13.47	12.75	51.00
	v. Establishment Expenses	14.46	13.50	13.67	52.75
	vi. Other Expenses	39.28	75.01	39.45	234.90
	Total Expenses	102.52	148.31	116.05	533.86
3.	Profit/(Loss) before Exceptional and Extraordinary	1.00	1,659.37	2.61	1,625.81
4.	Exceptional Items	-	-	-	-
5.	Profit/(Loss) before Extraordinary Items and Tax	1.00	1,659.37	2.61	1,625.81
6.	Extraordinary Items	-	-	-	-
7.	Profit/(Loss) before Tax	1.00	1,659.37	2.61	1,625.81
8.	Tax Expense				
	- Current Tax	-	-	-	-
9.	Net Profit/(Loss) for the period	1.00	1,659.37	2.61	1,625.81
10.	Share of Profit /(Loss) of Associates	641.04	254.71	51.46	976.30
11.	Other Comprehensive Income	654.36	381.21	290.85	1,001.67
12.	Total Comprehensive Income	1,296.40	2,295.29	344.92	3,603.78
13.	Paid-up Equity Share Capital	435.05	435.05	371.35	435.05
	Face Value of ₹ 1/- Per Share				
14.	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year.	-	-	-	8,656.75
15.	Earning per Equity share of ₹ 1/- each				
	Basic Per Share (Not Annualized) ₹	2.98	6.06	0.93	9.52
	Diluted Per Share (Not Annualized) ₹	2.47	4.90	0.93	7.69

NOTES :-

1. 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 13th August, 2021.
2. (a). Subsequent to the close of current Quarter, the Company has invested 69.78 % in the Equity Shares Capital of M/s. Neumesh Labs Private Limited .
(b). The Company has entered into a Joint Venture (JV) and Share holders Agreement with M/s. EOS Singapore Pte Limited ("EOS").
3. Income Tax liability if any, shall be accounted for at the year end.
4. The figures of previous period/ year have been regrouped/rearranged, wherever necessary.

For and on behalf of the Board of Directors




KRISHNA BEHARI AGARWAL
 Director

(DIN 00339934)

Place : KANPUR

Dated: 13th AUGUST, 2021

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