

# JAMSHRI REALTY LIMITED

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

CIN: L17111PN1907PLC000258 : GST:27AAACT5098E1Z7

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

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

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July 26<sup>th</sup> , 2022

BSE Ltd.  
Corporate Relationship Department  
Dalal Street, Fort,  
MUMBAI.

**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 26<sup>th</sup> July , 2022 at 5.00 p.m. and the same was concluded at 6.30 p.m.

IND-AS compliant Unaudited Financial Results of the Company for the 1<sup>st</sup> quarter ended on 30<sup>th</sup> June 2022, 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

GAURI RANE  
AUTHORISED SIGNATORY



(Formerly known as The Jamshri Ranjitsinghji Spinning and Weaving Mills Co.Ltd.)  
 Regd. Office : Fatehchand Damani Nagar, Station Road, Solapur - 413 001.  
 Website:www.jamshri.in, Telephone No. 91 22 43152400, EMAIL:jammill1907@gmail.com  
 CIN: L17111PN1907PLC000258

Statement of Unaudited Financial Results for the quarter ended 30th June, 2022

(Rs in lacs ) except per share data

Particulars	Quarter ended			Year ended
	30-06-2022	31-03-2022	30-06-2021	31-03-2022
	(Unaudited)	(Audited)	(Unaudited)	(Audited)
1. Income from Operations				
(a) Revenue from Operations	117.12	104.20	25.39	300.76
(b) Other Income	33.52	29.18	2.68	80.51
<b>Total Income</b>	<b>150.64</b>	<b>133.38</b>	<b>28.07</b>	<b>381.28</b>
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	-	-	-	-
(d) Employee Benefit Expenses	36.60	49.75	4.35	105.80
(e) Finance Costs	93.84	98.83	40.57	293.15
(f) Loss/(Gain) on Financial Instruments (Net)	-	-	-	-
(g) Depreciation	19.55	29.19	33.96	129.01
(h) Other Expenses	103.66	94.59	44.28	305.39
<b>Total Expenses</b>	<b>253.65</b>	<b>272.37</b>	<b>123.16</b>	<b>833.35</b>
3. Profit/(Loss) before Exceptional Items & Tax (1-2)	(103.02)	(138.99)	(95.09)	(452.08)
4. Exceptional Items	2.59	(97.63)	0.92	(96.43)
5. Profit/(Loss) before Tax (3-4)	(100.42)	(236.61)	(94.17)	(548.51)
6. Tax Expenses	-	-	-	-
7. Net Profit / (loss) for the Period from Continuing operations	(100.42)	(236.61)	(94.17)	(548.51)
8. Profit / (Loss) from discontinued operations before tax	(6.99)	(6.92)	(11.16)	(37.27)
9. Tax Expenses / (income)	-	-	-	-
10. Net Profit / (Loss) from discontinued operations for the period after tax	(6.99)	(6.92)	(11.16)	(37.27)
11. Net Profit / (Loss) for the period	(107.42)	(243.53)	(105.34)	(585.78)
12. Other Comprehensive Income (OCI)				
(a) Items that will not be reclassified to Statement of Profit and Loss	-	-	-	6.50
(b) Items that will be reclassified to Statement of Profit and Loss	-	-	-	-
13. Total Comprehensive Income (Net of Taxes)	(107.42)	(243.53)	(105.34)	(579.28)
14. Paid-up Equity Share Capital (Face Value Rs.1000/- per share)	698.65	698.65	698.65	698.65
15. Earnings per Share (EPS) of ` --- (not annualised)				
From Continued activities				
Basic ( ` )	(143.74)	(338.67)	(134.79)	(785.10)
Diluted ( ` )	(143.74)	(338.67)	(134.79)	(785.10)
From Discontinued activities				
Basic ( ` )	(10.01)	(9.90)	(15.98)	(53.35)
Diluted ( ` )	(10.01)	(9.90)	(15.98)	(53.35)





**Notes:**

1. The Statement has been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on July 26, 2022.

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 & financial information regularly 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 87.35% (Earlier 92.22%) of the cost of salaries for the period.

For Jamshri Realty Limited

*Rajesh Waman*

Chairman & Jt. Managing Director

DIN: 00184576

Mumbai, 26th July, 2022



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

Annexure A

Particulars	Quarter ended			Amount in `
	30-06-2022	31-03-2022	30-06-2021	31-03-2022
	(Unaudited)	(Audited)	(Unaudited)	(Audited)
<b>A. Segment Revenue</b>				
Property & Related Services	41.57	81.09	19.49	172.44
Hospitality Services	75.55	59.78	5.91	165.00
Others	-	-	-	-
<b>Total (A)</b>	<b>117.12</b>	<b>140.88</b>	<b>25.39</b>	<b>337.44</b>
<b>B. Segment Result</b>				
Profit/(Loss) before tax & Interest	3.97	24.51	(32.13)	(23.01)
Property & Related Services	(46.67)	(57.15)	(23.07)	(179.75)
Hospitality Services	-	-	-	-
Others	(42.70)	(32.64)	(55.20)	(202.76)
<b>Profit From Operation Before Finance Cost</b>	<b>33.52</b>	<b>(7.51)</b>	<b>0.68</b>	<b>43.84</b>
Other Income				
<b>Profit From Ordinary activities before finance cost</b>	<b>(9.18)</b>	<b>(40.15)</b>	<b>(54.52)</b>	<b>(158.93)</b>
Finance Cost	93.84	98.83	40.57	293.15
<b>Profit before Tax from Exceptional Items</b>	<b>(103.02)</b>	<b>(138.98)</b>	<b>(95.09)</b>	<b>(452.08)</b>
Add/(Less) Exceptional Items	2.59	(97.63)	0.92	(96.43)
<b>Profit before Tax from Continuing operations</b>	<b>(100.42)</b>	<b>(236.61)</b>	<b>(94.17)</b>	<b>(548.51)</b>
Tax Expenses	-	-	-	-
<b>Profit after Tax from Continuing operations</b>	<b>(100.42)</b>	<b>(236.61)</b>	<b>(94.17)</b>	<b>(548.51)</b>
Profit / (Loss) from discontinued operations before tax	(6.99)	(6.92)	(11.16)	(37.27)
Tax Expenses / (income)	-	-	-	-
<b>Profit after Tax from discontinued operations</b>	<b>(6.99)</b>	<b>(6.92)</b>	<b>(11.16)</b>	<b>(37.27)</b>
<b>Net Profit / (Loss) for the period</b>	<b>(107.42)</b>	<b>(243.53)</b>	<b>(105.34)</b>	<b>(585.78)</b>
<b>C. Segment Assets</b>				
Property & Related Services	3,061.80	3,231.68	2,122.50	3,231.68
Hospitality Services	754.57	468.20	391.81	468.20
Others	8.13	-	4.34	-
<b>Total Segment Assets</b>	<b>3,824.51</b>	<b>3,699.88</b>	<b>2,518.64</b>	<b>3,699.88</b>
<b>D. Segment Liabilities</b>				
Property & Related Services	1,777.08	1,723.21	1,212.91	1,723.21
Hospitality Services	565.84	443.41	250.00	443.41
Others	-	-	-	-
<b>Total Segment Liabilities</b>	<b>2,342.92</b>	<b>2,166.61</b>	<b>1,462.91</b>	<b>2,166.61</b>

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

*Rajeshwarani*

**Joint Managing Director**



# **ADV & ASSOCIATES**

## **CHARTERED ACCOUNTANTS**

**801, Empress Nucleus,  
Gaothan Road,  
Opp. Little Flower School,  
Andheri (East), Mumbai – 400069  
Tel : 9029059911  
Email : [advassociates@gmail.com](mailto:advassociates@gmail.com)**

**Independent Auditor's Limited Review Report on Quarterly and Year to Date Unaudited Financial Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended.**

**To the Board of Directors of  
JAMSHRI REALTY LIMITED (Formerly known as Jamshri Ranjitsinghji Spinning and Weaving Mills Company Limited.)**


1. We have reviewed the accompanying Statement of Unaudited Financial Results of Jamshri Realty Limited (Formerly known as Jamshri Ranjitsinghji Spinning and Weaving Mills Company Limited) (the "Company"), for the Quarter ended 30<sup>st</sup> June, 2022 and year to date from April 01, 2022 to June 30, 2022 (the "Statement"), attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ("the Listing Regulations").
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("IndAS 34"), prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015, as amended, 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. 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 of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures.
4. 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.

5. Based on our review conducted as above, 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 applicable Indian Accounting Standards ("Ind AS") specified under Section 133 of the Companies Act, 2013 as amended read with relevant rules issued there under and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements 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)

RESHMA  
SANTOSH  
NANKANI



Reshma Poptani

Partner

Membership No. 121838

UDIN: 22121838ANRASO3403

Place: Mumbai

Date: July 26, 2022