



# JAYABHARAT CREDIT LIMITED

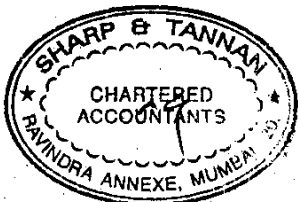
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2011 (Rs.in Lacs)					
Particulars	3 months ended	Corresponding	Year to date	Year to date	Previous
	(30/09/2011)	3 months ended in the previous year (30/09/2010)	figures for current period ended (30/09/2011)	figures for the previous year ended (30/09/2010)	accounting year ended (31/03/2011)
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Net Sales / Income from operations	150.37	195.39	296.61	395.38	676.82
2 Expenditure					
a) Increase/decrease in stock in trade and work in progress	-	-	-	-	-
b) Consumption of raw materials	-	-	-	-	-
c) Purchase of traded goods	-	-	-	-	-
d) Employees cost	-	-	-	-	-
e) Depreciation	14.18	18.37	29.81	39.94	65.96
f) Other Expenditure	2.00	4.72	3.68	9.44	14.12
g) Total	30.30	32.95	49.99	54.11	624.71
3 Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	46.48	56.04	83.48	103.49	704.79
4 Other Income	103.89	139.35	213.13	291.89	(27.97)
5 Profit before Interest & Exceptional Item (3+4)	0.57	16.80	3.77	17.08	612.45
6 Interest	104.46	156.15	216.90	308.97	584.48
7 Profit after Interest but before Exceptional Item (5-6)	103.72	153.96	213.97	301.21	545.59
8 Exceptional Item	0.74	2.19	2.93	7.76	38.89
9 Profit (+) / Loss(-) from Ordinary Activities before tax (7-8)	-	-	-	-	-
10 Tax expense	0.74	2.19	2.93	7.76	38.89
11 Net Profit(+) / Loss(-) from Ordinary Activities after tax (9-10)	-	1.15	-	1.15	6.34
12 Extraordinary items (net of tax expense Rs.Nil)	0.74	1.04	2.93	6.61	32.55
13 Net Profit(+) / Loss(-) for the period (11-12)	-	-	-	-	-
14 Paid up Equity Share Capital (Face value of Rs.10/- each)	0.74	1.04	2.93	6.61	32.55
15 Reserves excluding Revaluation Reserves	500.00	500.00	500.00	500.00	500.00
16 Earnings per share (Rs.)	-	-	-	-	1362.47
a) Basic and diluted EPS before extraordinary items	0.01	0.02	0.13	0.13	0.65
b) Basic and diluted EPS after extraordinary items	0.01	0.02	0.13	0.13	0.65
17 Public shareholding					
- Number of shares	49,81,130	49,81,130	49,81,130	49,81,130	49,81,130
- Percentage of shareholding	99.62%	99.62%	99.62%	99.62%	99.62%
18 Promoters and Promoter Group Shareholding					
a) Pledged/ Encumbered					
- Number of shares	-	-	-	-	-
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
- Percentage of Shares (as a % of the total share capital of the company)	-	-	-	-	-
b) Non-encumbered					
- Number of Shares	18870	15,370	18870	18,870	18870
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
- Percentage of Shares (as a % of the total share capital of the company)	0.38%	0.31%	0.38%	0.38%	0.38

**Notes :**

- 1 The above unaudited results were reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 15 November, 2011
- 2 The Statutory Auditors have carried out the limited review of the above result.
- 3 Provision for the Income Tax has not been made for the period as there is no taxable income
- 4 There were no investors complaints pending at the beginning of the quarter nor any complaints were received during the quarter There are no investors complaints pending at the end of this period ended
- 5 Figures for the periods/year have been regrouped wherever necessary.

By Order of the Board,  
For JAYABHARAT CREDIT LIMITED,

Arun Mitter  
Director  
New Delhi, 15th November, 2011.



**ANNEXURE IX TO CLAUSE 41**

(Rs. in lakhs)

Sr No.	Particulars	6 months ended (30/09/2011) (Rs.)	Corresponding 6 months ended in the previous year (30/09/10) (Rs.)
		Unaudited	Unaudited
1.	<b>Shareholders Fund:</b>		
	(a) Capital	500	500
	(b) Reserves and Surplus	1365	1308
2.	<b>Loan Funds</b>	3712	5452
3	Deferred Tax Liability	-	13
	<b>Total</b>	<b>5577</b>	<b>7273</b>
4	<b>Fixed Assets</b>	81	292
5	<b>Investments</b>	350	550
6	<b>Current Assets, Loans And Advances</b>		
	(a) Inventories	-	-
	(b) Sundry Debtors	762	631
	(c) Cash and Bank balances	45	15
	(d) Other current assets	9	14
	(e) Loans and Advances	5539	6854
	Less: Current Liabilities and Provisions		
	(a) Liabilities	996	885
	(b) Provisions	215	198
	(f) Deferred Tax Asset	2	-
7	<b>Miscellaneous Expenditure (Not Written Off Or Adjusted)</b>		
8	<b>Profit And Loss Account</b>		
	<b>TOTAL</b>	<b>5577</b>	<b>7273</b>

