



JAYABHARAT CREDIT LIMITED

(Formerly : The Jayabharat Credit & Investment Co. Ltd.)

PART I		Standalone Audited Results for the for the Year Ended 31/03/2012				
		(Rs. in Lakhs)				
Particulars	3 months ended (31/03/2012)	Preceding 3 months ended (31/12/2011)	Corresponding 3 months ended (31/03/2011) in the previous year	Year to date figures for current period ended (31/03/2012)	Year to date figures for the previous year ended (31/03/2011)	
(Refer Notes Below)	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)	
1 Income from operations						
(a) Net sales/ income from operations (Net of excise duty)	192.32	132.28	114.25	521.21	676.83	
(b) Other operating income						
Total income from operations (net)	192.32	132.28	114.25	521.21	676.83	
2 Expenses						
(a) Cost of materials consumed						
(b) Purchases of stock-in-trade						
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade						
(d) Employee benefits expense	15.87	14.48	11.83	60.14	65.96	
(e) Depreciation and amortisation expense	1.60	1.9	2.15	7.54	14.12	
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	111.45	28.28	-44.17	189.72	624.71	
Total expenses	129.28	44.64	-30.19	257.4	704.79	
3 Profit / (Loss) from operations before other Income, finance costs and exceptional items (1-2)	63.04	87.64	144.44	363.81	-27.96	
4 Other income	40.95	-2.68	1.8	42.06	612.45	
5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	103.99	84.98	146.24	405.87	584.49	
6 Finance costs	104.41	97.08	133.36	415.46	545.59	
7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	-0.42	-12.1	12.88	-8.59	38.9	
8 Exceptional Items	0	0	0	0	0	
9 Profit / (Loss) from ordinary activities before tax (7 +/- 8)	-0.42	-12.1	12.88	-8.59	38.9	
10 Tax expense	0.59	0	14.54	0.59	6.34	
11 Net Profit / (Loss) from ordinary activities after tax (9 ± 10)	0.17	-12.1	27.42	-10.18	32.56	
12 Extraordinary items	0	0	0	0	0	
13 Net Profit / (Loss) for the period (11 ± 12)	0.17	-12.1	27.42	-10.18	32.56	
14 Share of profit / (loss) of associates*	0	0	0	0	0	
15 Minority interest*						
16 Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 ± 14 ± 15)†	0.17	-12.1	27.42	-10.18	32.56	
17 Paid-up equity share capital (Face Value of the Share shall be indicated)	500	500	500	500	500	
18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						
19.I Earnings per share (before extraordinary items) (of Rs. 10/- each) (not annualised):						
(a) Basic & Diluted	0.003	-0.242	0.548	-0.204	0.651	
19.II Earnings per share (after extraordinary items) (of Rs. 10/- each) (not annualised):						
(a) Basic & Diluted	0.003	-0.242	0.548	-0.204	0.651	

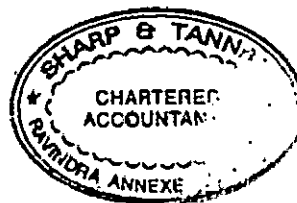
* Applicable in the case of consolidated results.

Note:

- Consequent to the notification of Revised Schedule VI under the Companies Act, 1956, the financial statements for the year ended 31st March, 2012 have been prepared as per Revised Schedule VI. Accordingly, the previous year figures have also been reclassified to conform to this year's classification. Further, previous periods / years figures have been regrouped / rearranged wherever necessary.
- The above financial results for the quarter/ year ended March, 31, 2012 were reviewed by the Audit Committee at the meeting held on 30th May, 2012 and approved by the Board of Directors and taken on record at the meeting held on 30th May, 2012.
- Figures of last quarter are the balancing figures between audited figures in respect of the full financial year and published year to date figures upto the third quarter of the relevant financial year.

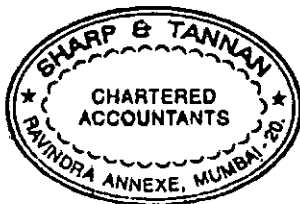
By order of the Board
JAYABHARAT CREDIT LIMITED

Arun Mitter
Director
New Delhi 30th May, 2012



PART II							
Select Information for the Quarter Ended 31/03/2012							
	Particulars	3 months ended (31/03/2012)	Preceding 3 months ended (31/12/2011)	Corresponding 3 months ended (31/03/2011) in the previous year	Year to date figures for current period ended (31/03/2012)	Year to date figures for the previous year ended (31/03/2011)	Previous year ended (31/03/2011)
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	- Number of shares	4995450	4995450	4995450	4995450	4995450	4995450
	- Percentage of shareholding	99.91	99.91	99.91	99.91	99.91	99.91
2	Promoters and Promoter Group Shareholding **	4550	4550	4550	4550	4550	4550
	a) Pledged / Encumbered						
	- Number of shares	0	0	0	0	0	0
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0	0	0	0	0	0
	- Percentage of shares (as a % of the total share capital of the company)	0	0	0	0	0	0
	b) Non - encumbered						
	- Number of shares	0	0	0	0	0	0
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	0.09	0.09	0.09	0.09	0.09	0.09
	- Percentage of shares (as a % of the total share capital of the company)						

	Particulars	3 months ended (31/03/2012)
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	NIL
	Disposed of during the quarter	NIL
	Remaining unresolved at the end of the quarter	NIL



Annexure - IX

Clause 41 of the Listing Agreement For Companies (Other than Banks)

Standalone Statement of Assets and Liabilities			
Particulars		As at (31/03/2012)	As at (31/03/2011)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	50000000	50000000
	(b) Reserves and surplus	135229105	136247445
	(c) Money received against share warrants		
	Sub-total - Shareholders' funds	185229105	186247445
2	Share application money pending allotment		
3	Minority interest *		
4	Non-current liabilities		
	(a) Long-term borrowings	296172022	229545650
	(b) Deferred tax liabilities (net)	0	0
	(c) Other long-term liabilities	11184255	19721859
	(d) Long-term provisions	75000	0
	Sub-total - Non-current liabilities	307431277	249267509
5	Current liabilities		
	(a) Short-term borrowings	76389152	183346827
	(b) Trade payables	11299510	15876396
	(c) Other current liabilities	43782335	39567410
	(d) Short-term provisions	4181307	3798477
	Sub-total - Current liabilities	135652304	242589110
	TOTAL - EQUITY AND LIABILITIES	628312686	678104064
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	7844729	8460322
	(b) Goodwill on consolidation *	0	0
	(c) Non-current investments	9709552	32931565
	(d) Deferred tax assets (net)	336386	230619
	(e) Long-term loans and advances	530800321	576366085
	(f) Other non-current assets	0	0
	Sub-total - Non-current assets	548690988	617988591
2	Current assets		
	(a) Current investments	6200000	8893878
	(b) Inventories	0	0
	(c) Trade receivables	69933322	45057493
	(d) Cash and cash equivalents	3063769	4498569
	(e) Short-term loans and advances	116389	702711
	(f) Other current assets	308218	962822
	Sub-total - Current assets	79621698	60115473
	TOTAL - ASSETS	628312686	678104064

