

JAY BHARAT MARUTI LIMITED

Regd. Office: 601, Hemkunt Chambers,  
89, Nehru Place, New Delhi-110019  
Phone No.011-26427104; Fax 011-26427100  
Website : www.jbmgroup.com  
CIN : L29130DL1987PLC027342



PART - I STATEMENT OF UNAUDITED RESULTS FOR THE QUARTER/HALF YEAR ENDED 30th SEPT 2015							
							(Rs. In Lacs)
S.no.	Particulars	Three Months			Half Year		For the year
		30-Sep-15	30-Jun-15	30-Sep-14	30-Sep-15	30-Sep-14	31-Mar-15
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations						
a	Gross sales/Income from operations	35,876.00	34,662.65	36,797.83	70,538.65	70,189.64	139,420.25
	Less:- Excise duty Recovered	4,647.87	4,280.23	4,535.75	8,928.10	8,749.91	18,102.71
	Net Sales/ Income from operations	31,228.13	30,382.42	32,262.08	61,610.55	61,439.73	121,317.54
b	Other operating income	1,718.96	1,754.07	2,285.70	3,473.03	4,103.54	8,096.12
	Total income from operations (Net)	32,947.09	32,136.49	34,547.78	65,083.58	65,543.27	129,413.66
2	Expenses						
a)	Cost of materials consumed	25,979.11	25,105.23	27,073.45	51,084.34	51,453.56	101,905.84
b)	Purchases of stock-in-trade	-	-	-	-	-	-
c)	Changes in Inventory of finished goods, Work-in-Progress and stock-in-trade	(543.71)	101.38	(20.51)	(442.33)	(48.83)	272.17
d)	Employee benefits expense	2,035.99	1,939.85	1,885.10	3,975.84	3,606.02	7,320.17
e)	Depreciation and amortisation expense	969.88	942.43	853.15	1,912.31	1,894.72	3,820.27
f)	Other expenses	2,487.81	2,381.22	2,424.43	4,869.03	4,778.15	9,377.35
	Total expenses	30,929.08	30,470.11	32,215.62	61,399.19	61,683.62	122,695.80
3	Profit from operations before other Income, finance costs and exceptional items (1-2)	2,018.01	1,666.38	2,332.16	3,684.39	3,859.65	6,717.86
4	Other income	44.04	48.44	59.13	92.48	92.84	739.80
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	2,062.05	1,714.82	2,391.29	3,776.87	3,952.49	7,457.66
6	Finance costs	564.68	518.22	524.97	1,082.90	1,065.31	2,132.82
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	1,497.37	1,196.60	1,866.32	2,693.97	2,887.18	5,324.84
8	Exceptional items	-	-	-	-	-	-
9	Profit from ordinary activities before tax (7+8)	1,497.37	1,196.60	1,866.32	2,693.97	2,887.18	5,324.84
10	Tax Expense	503.24	399.14	641.49	902.38	985.94	1,326.62
11	Net Profit from ordinary activities after tax (9-10)	994.13	797.46	1,224.83	1,791.59	1,901.24	3,998.22
12	Extraordinary items	-	-	-	-	-	-
13	Net profit for the period (11+12)	994.13	797.46	1,224.83	1,791.59	1,901.24	3,998.22
14	Paid up equity share capital (Face value of share Rs. 5/- each)	1,082.50	1,082.50	1,082.50	1,082.50	1,082.50	1,082.50
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year						19,625.76
16.i	Earning per Share (before extraordinary items) (of Rs. 5/- each) (not annualised)						
a)	Basic	4.60	3.68	5.66	8.28	8.78	18.47
b)	Diluted	4.60	3.68	5.66	8.28	8.78	18.47
16.ii	Earning per Share (after extraordinary items) (of Rs. 5/- each) (not annualised)						
a)	Basic	4.60	3.68	5.66	8.28	8.78	18.47
b)	Diluted	4.60	3.68	5.66	8.28	8.78	18.47

Part - II Select Information							
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	- Number of Shares	8,970,700	8,970,700	8,970,700	8,970,700	8,970,700	8,970,700
	- Percentage of shareholding	41.43%	41.43%	41.43%	41.43%	41.43%	41.43%
2	Promoters and promoter group shareholding						
a)	Pledged /Encumbered						
	-Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL
	-Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
	-Percentage of Shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL	NIL
b)	Non-Encumbered						
	-Number of Shares	12,679,300	12,679,300	12,679,300	12,679,300	12,679,300	12,679,300
	-Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	-Percentage of Shares (as a % of the total share capital of the company)	58.57%	58.57%	58.57%	58.57%	58.57%	58.57%
B	INVESTOR COMPLAINTS						
					Quarter ended 30.09.2015		
Pending at the beginning of the quarter					NIL		
Received during the quarter					2		
Disposed of during the quarter					2		
Remaining unresolved at the end of the quarter					NIL		

Notes:

- The above results for the quarter ended 30th Sept., 2015 are reviewed by the audit committee and taken on record by the Board of Directors in their meeting held on 15th Oct., 2015.
- Tax expense includes provision for Current Tax (Net of/Includes MAT Credit entitlement/utilised) and Deferred Tax.
- The Company is primarily engaged in the business of manufacturing of components for Automobiles, which is governed by the same set of risk and returns. Therefore the Accounting Standard -17 on 'Segment Reporting' as notified under Companies (Accounting Standards) Rules 2006, is not applicable.
- In accordance with the requirements prescribed under Schedule II and other applicable provision of Companies Act 2013, the company is in the process of identification of various components of all Plants and Machineries of the company. Keeping in view the quantum of the Company's business activities the proposed activity may take considerable time for implementation, therefore, the impact of same, if any, will be reflected in financials of the company for the year ended March 31, 2016.
- The disclosure of balance sheet items as prescribed schedule II, as notified under Companies (Accounting Standards) Rules 2006, is not applicable.

## Statement of Assets and Liabilities

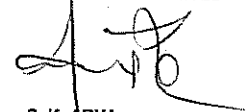
Particulars	(Rs. In Lacs)		
	For the		For The
	Half Year Ended		Year Ended
	30-Sep-15	30-Sep-14	31-Mar-15
	Unaudited	Unaudited	Audited
<b>SHAREHOLDERS' FUNDS:</b>			
Capital	1082.50	1082.50	1082.50
Reserves and Surplus	21415.78	18048.34	19625.71
<b>Non current Liabilities</b>			
(a) Long-term borrowings	7074.09	6902.90	6701.00
(b) Deferred Tax liabilities (Net)	4047.83	3514.46	4008.40
(c) Other Long term liabilities	33.04	50.69	50.40
<b>Current Liabilities</b>			
(a) Short term borrowings	5711.63	4771.97	3580.00
(b) Trade payables	9964.91	11384.23	16028.40
(c) Other current liabilities	10778.81	10025.94	9829.99
(d) Short term provisions	899.38	865.08	1369.60
<b>TOTAL</b>	<b>61007.97</b>	<b>56646.11</b>	<b>62276.26</b>
<b>Non Current Assets</b>			
<b>Fixed Assets</b>			
(i) Tangible assets	38786.63	39457.26	39481.35
(ii) Intangible assets	389.39	115.61	412.12
(iii) Capital work-in-progress	455.28	1191.61	53.55
Non-current Investments	232.55	232.55	232.55
Long Term Loans & Advances	211.89	178.27	156.98
Other Non Current Assets	1298.03	1447.24	1799.78
<b>Current Assets</b>			
Investment	0.00	0.00	0.00
Inventories	13165.86	9044.11	12531.66
Trade Receivables	3415.70	2269.89	4301.13
Cash and Bank Balances	145.93	188.32	128.22
Other Current Assets	2906.71	2521.25	3178.84
<b>TOTAL</b>	<b>61007.97</b>	<b>56646.11</b>	<b>62276.26</b>

Place :- Gurgaon

Dated :- 15<sup>th</sup> OCT, 2015

By Order of the Board

FOR JAY BHARAT MARUTI LIMITED


S. K. ARYA  
CHAIRMAN & MANAGING DIRECTOR

**Mehra Goel & Co.**  
Chartered Accountants

The Board of Directors,  
M/S Jay Bharat Maruti Limited  
601 Hemkunt Chambers,  
89 Nehru Place, New Delhi-110019.

**Sub. : Limited Review Report to M/s Jay Bharat Maruti Limited for the period  
ended 30<sup>th</sup> Sept., 2015**

We have reviewed the accompanying statement of unaudited financial results of M/S Jay Bharat Maruti Limited for the period ended on 30<sup>th</sup> Sept 2015 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information performed by the Independent Auditors 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 is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

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 applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Mehra Goel & Co.  
(Chartered Accountants)  
FRN. 000517N



R.K. Mehra  
Partner  
M.No. 006102

Place: Gurgaon  
Date: 15<sup>th</sup> Oct 2015