

Jaykay Enterprises Limited

CIN : L99999UP1961PLC001187
(Regd. Office : Kamla Tower, Kanpur 208 001)

Ph.No.915122371478-81 * Fax : +91 512 2399854 website www.jaykayenterprises.com
E-mail : prabhat.mishra@jkcement.com

Statement of Un-audited Financial Results for the Quarter and Half Year ended 30th SEPTEMBER, 2015

Sl. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
		30-09-2015	30-06-2015	30-09-2014	30-09-2015	30-09-2014	31-03-2015
1.	Income from Operations	7.50	7.50	7.50	15.00	18.00	33.25
	Total Income	7.50	7.50	7.50	15.00	18.00	33.25
2.	Expenditure :						
	a. Staff Cost	38.69	39.47	37.60	78.16	76.99	167.95
	b. Electricity Charges	19.93	9.69	8.45	29.62	16.90	38.36
	c. Other Expenditure	51.33	46.22	52.05	97.55	104.24	235.62
	d. Depreciation	1.85	2.08	2.16	3.93	4.25	8.90
	Total Expenditure	111.80	97.46	100.26	209.26	202.38	450.83
3.	Profit/(Loss) before Other Income, Interest & Exceptional Items	(104.30)	(89.96)	(92.76)	(194.26)	(184.38)	(417.58)
4.	Other Income	136.99	120.38	127.04	257.37	279.50	521.98
5.	Profit/(Loss) before Interest & Exceptional Items	32.69	30.42	34.28	63.11	95.12	104.40
6.	Finance Costs	7.52	0.02	0.01	7.54	0.02	0.02
7.	Profit/(Loss) after Interest but before Exceptional Items	25.17	30.40	34.27	55.57	95.10	104.38
8.	Exceptional Items :-						
	- Profit/(Loss) on Sale of Assets/Excess Provision Written Back(Net)	-	-	-	-	-	-
9.	Profit/(Loss) from ordinary activities before tax	25.17	30.40	34.27	55.57	95.10	104.38
10.	Tax Expenses:	-	-	-	-	-	18.20
11.	Net Profit/(Loss) from ordinary activities after tax	25.17	30.40	34.27	55.57	95.10	86.18
12.	Extraordinary Items (Net)	-	-	-	-	-	-
13.	Net Profit/(Loss) for the period	25.17	30.40	34.27	55.57	95.10	86.18
14.	Paid-up Equity Share Capital	371.35	371.35	371.35	371.35	371.35	371.35
	Face Value of ₹ 1/- each						
15.	Reserves						
16.	Earning per share of ₹ 1/- each						3,520.97
	Basic & Diluted (Not Annualized) (₹)						
17.	A. particulars of Shareholding :	0.07	0.08	0.09	0.15	0.26	0.23
	1. Public Shareholding						
	Number of shares	30907551	31225281	31225281	30907551	31225281	31225281
	Percentage of share holding	83.23%	84.09%	84.09%	83.23%	84.09%	84.09%
	2. 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	6227201	5909471	5909471	6227201	5909471	5909471
	Percentage of Shares	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	(as a % of the total shareholding of promoter and promoter group)						
	Percentage of Shares	16.77%	15.91%	15.91%	16.77%	15.91%	15.91%
	(as a % of the total share capital of the company)						
	B. Investors Complaints : (Quarter ended 30.09.2015)						
	i. Pending at the beginning of the quarter	Nil					
	ii. Received during the quarter	04					
	iii. Disposed of during the quarter	04					
	iv. Remaining unresolved at the end of the quarter	Nil					

Prabhat Mishra

Jaykay Enterprises Limited

Statement of Assets and Liabilities as at 30th September, 2015

₹ /Lacs

Sl. No.	Particulars	As at 30-09-2015	As at 31-03-2015
I.	EQUITY AND LIABILITIES		
	(1). Shareholders' Funds		
	(a) Share Capital	371.35	371.35
	(b) Reserves and Surplus	3576.54	3520.97
	Sub Total - Shareholders' Funds	3947.89	3892.32
	(2). Non-Current Liabilities	-	-
	(3). Current Liabilities		
	(a) Short-Term Borrowings	98.29	-
	(b) Trade Payables	2.01	6.13
	(c) Other Current Liabilities	137.41	120.21
	(d) Short-Term Provisions	49.95	61.66
	Sub Total - Current Liabilities	287.66	188.00
	Total - Equity and Liabilities	4235.55	4080.32
II.	ASSETS		
	(1). Non-Current Assets		
	(a) Fixed Assets		
	Tangible Assets	87.80	90.96
	(b) Non-Current Investments	157.87	157.88
	Sub Total - Assets	245.67	248.84
	(2). Current Assets		
	(a) Inventories	25.71	25.71
	(b) Cash and Cash Equivalents	2058.33	2936.00
	(c) Short-Term Loans and Advances	1655.98	630.01
	(d) Advance Tax/T.D.S. (Net of Provisions)	127.98	102.27
	(e) Other Current Assets	121.88	137.49
	Sub Total - Current Assets	3989.88	3831.48
	Total - Assets	4235.55	4080.32

Notes :-

1. The above results, duly reviewed by the Audit Committee have been approved by the Board of Directors at its meeting held on 28th October, 2015.
2. The Income Tax liability if any, shall be accounted for at the year end.
3. The figures of previous period / year have been re-grouped, wherever necessary.

For and on behalf of Board of Directors

Ashok Gupta
ASHOK GUPTA
 Managing Director
 (DIN 00135288)

Place : Kanpur
 Dated : 28th October, 2015.



P. L. Tandon & CO.
CHARTERED ACCOUNTANTS

"WESTCOTT BUILDING"
MAHATMA GANDHI ROAD,
P.O. BOX No. 113
KANPUR - 208 001

Phones : 0512-2366774
: 0512-2367262
E-mail : pltdandon1957@rediffmail.com
pltdandon1957@gmail.com

**INDEPENDENT AUDITOR'S REVIEW REPORT TO THE BOARD OF DIRECTORS,
JAY KAY ENTERPRISES LIMITED**

1. We have reviewed the accompanying statement of unaudited financial results of JAY KAY ENTERPRISES LIMITED ("The Company") for the quarter and six months ended 30-09-2015 (the Statement), 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 reviewed by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on the statements based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (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 statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with recognition and measurement principles laid down in Accounting Standard 25 "Interim Financial Reporting" specified under section 133 of the Companies Act, 2013, read with rule 7 of the Companies (Accounts) Rules, 2014 and other recognized 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.

PLACE : KANPUR.
DATED: 28-10-2015



For P.L.TANDON & CO.
Chartered Accountants.
Registration No.000186C

Anil
(A.K.Agarwal)
PARTNER
Membership No. 071548