

## **ZODIAC-JRD-MKJ LTD**

1272/

DIAMONDS . JEWELLERY • PRECIOUS & SEMI PRECIOUS STONES

910, PAREKH MARKET, 39, J.S.S. ROAD, OPP. KENNEDY BRIDGE, OPERA HOUSE. MUMBAI - 400 004. (INDIA) TEL. : 91-22-23869731 / 91-22-23866471

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Website: www.zodiacjrdmkjltd.com

Date: 28th July, 2016

Listing Department,
Bombay Stock Exchange Limited,
Phiroze Jeej' eebhoy Towers,
Dalal Sreet, Fort,
Mumbai – 400 001.

Company Code No. 512587

Dear Sir,

This is to notify you that the Board of Directors of our Company at their Meeting held on Thursday, 28<sup>th</sup> July, 2016 have approved the Unaudited Financial Results as per Stock Exchange guidelines (Clause 41) for the quarter ended 30<sup>th</sup> June, 2016.

As per Regulation 33, the signed copy of your Financial Results along with the Limited Review Report attached.

Yours faithfully,

For ZODIAC-JRD-MKJ LIMITED.,

Director Encl: a/a.



| _     | ZODIAC-<br>ANNEXURE-  | JRO-MKJ LIMITED   |  |  |  |                                    |
|-------|---|---|--|--|--|------------------------------------|
|       | DECO OFFICE AND DIDENTIFICATION OF THE LEG  |   |  |  |  |                                    |
|       | REGD.OFFICE: 910, PAREKH MARKET. 39 J.S.S. Stattement of Standatione UNAUDITED FINANCIAL RESU   |   |  |  |  |                                    |
| ART-I | diamental of diamental of the office of the | (Rs. In Lakhs) (Except EPS & No of Shares)  |  |  | THREE MONT                                 |                                    |
|       |   | QUARTER ENDED   |  |  |  |                                    |
|       | PARTICULARS   | THREE MONTH   | Preceding  | Corresponding  | Year to date                               | Year to date                       |
| _     |   | ENDED   | 3 Month<br>ended   | 3 months ended<br>in the previous year                   | figures for current<br>Quarter ended       | figures for previous<br>year ended |
|       | [REFER NOTES BELOW]   | 20-06-2016<br>[UNAUDITED)   | 31-03-2016<br>[AUDITED)  | 30-06-2015<br>(UNAUDITED)                                | 30-06-2016<br>(UNAUDITED)                  | 31-03-2016<br>(AUDITED)            |
| 1     | Income from operations:   |   |  |  |  |                                    |
|       | (a) Net Sales/Income from Operations(net of excise duty)  | 229.92  | 493.46   | 428.28   | 229.92                                     | 1608.99                            |
|       | (b) Other Operating Income  | 0.00  | 0.00   | 0.00   | 0.00                                       | 0.00                               |
| 2     | Expenses  |   |  |  |  |                                    |
|       | (a) Cost of materials consumed  | 104.56  | 175.50   | 130.12   | 104.56                                     | 591.90                             |
|       | (b) Purchase of stock-in-trade  | 292.28  | 417.10   | 420.82   | 292.28                                     | 1105.39                            |
|       | (c) Changes in inventories of finished goods,   | (243.39)  | (190.56)   | (208.94)   | (243.39)                                   | (464.41)                           |
|       | work-in-progress and stock in trade   |   |  |  |  |                                    |
|       | (d) Employee benefits expenses  | 2.62  | 3.01   | 2.58   | 2.62                                       | 11.07                              |
|       | (e) Depreciation and amortisation expenses  | 1.72  | 1.52   | 1.57   | 1.72                                       | 6.16                               |
|       | (f) Other expenses (Any Hern exceeding 10% of the total   | 70.93   | 61.52  | 70.11  | 70.93                                      | 296.01                             |
|       | expenses relating to continuing operation to be shown<br>separately)  |   |  |  |  |                                    |
| 3     | Profit/(Loss) from Operations before Other Income, finance  | 1.20  | 25.37  | 12.02  | 1.20                                       | 62.87                              |
|       | cost & Exceptional Items (1-2)  |   |  |  |  |                                    |
|       | Set of the | 4.56  | 6.43   | 18.52  | 4.56                                       | 30.32                              |
| 4     | Other Income  | 5.76  | 31.80  | 30.54  | 5.76                                       | 93.19                              |
| 5     | Profit/(Loss) from ordinary activities before finance costs   | 5.76  | 31.00  | 30.54  | 5.70                                       | 33.13                              |
|       | and exceptional Items (3+4)   | 0.00  | 0.00   | 0.00   | 0.00                                       | 0.00                               |
|       | Finance costs   | 0.00  |  |  |  |                                    |
| 7     | Profit/(Loss) from ordinary activities after finance costs but before   | 5.76  | 31.80  | 30.54  | 5.76                                       | 93.19                              |
|       | exceptional items (5+6)   |   | •                            | 2.00   | 0.00                                       |                                    |
| 8     | Exceptional items   | 0.00  | 0.00   | 0.00   | 0.00                                       | 0.00                               |
| 9     | Profit / (Loss) Iran Ordinary Activities before lax (7+8)   | 5.76  | 31.80  | 30 54  | 5.76                                       | 93.19                              |
| 10    | Tax Expenses  | 1.00  | 10.02  | 4.00   | 1.00                                       | 28.02                              |
| 11    | Net Profit / Loss from Ordinary Activities after tax (9-10)   | 4.76  | 21.78  | 26.54  | 4.76                                       | 65.17                              |
| 12    | Extraordinary Item (net of tax expenses Rs. )   | 0.00  | 2.62   | 0.00   | 0.00                                       | 2.62                               |
| 13    | Net Profit/Loss for the period (11-12)  | 4.76  | 19.16  | 26.54  | 4.76                                       | 62.55                              |
| 14    | Share of profit/(Loss) of associates  | 0.00  | 0.00   | 0.00   | 0.00                                       | 0.00                               |
| 15    | Minority interest 1   | 0.00  | 000  | 0.00   | 0.00                                       | 0.00                               |
| 16    | Net Profit / (Loss) after taxes, minority interest and share of   | 4.76  | 19 16  | 26.54  | 4.76                                       | 62.55                              |
|       | profit /(Loss) of Associates (13+14+15)   |   |  |  |  |                                    |
| 17    | Paid-up equity share capital (Rs. 10 each)  | 517.72  | 517.72   | 517.72   | 517.72                                     | 517.72                             |
|       | (Face Value of the Share shall a indicated)   |   |  |  |  |                                    |
| 18    | Reserve excluding Revaluation Reserves as par balance   |   |  |  |  | 5897.94                            |
|       | sheet of previous accounting year   |   |  |  |  |                                    |
| 194   | Earnings per share (before extraordinary items)   |   |  |  |  |                                    |
| - U   | (of Rs/-each)(not annualised)   | 1 - 1   |  |  |  |                                    |
|       | (a) basic   | 0.09  | 0.37   | 0.51   | 0.09                                       | 1.2                                |
|       | (b) Diluted   | 0.09  | 0.37   | 0.51   | 0.09                                       | 1.2                                |
| 194   | Earnings per share (after extraordinary items)  |   |  |  |  |                                    |
| 1,000 | (of Rs/-each)(not annualised)   |   |  |  |  |                                    |
| _     | (a) basic   | 0.09  | 0.37   | 0.51   | 0.09                                       | 1.21                               |
|       | (b) Diluted   | 0.09  | 0.37   | 0.51   | 0.09                                       | 1.21                               |
|       | PARTICULARS   | 2   |  |  |  |                                    |
|       |   | 3 month end   | ed(30-06-2016)   |  |  |                                    |
| В     | INVESTOR COMPLAINTS   |   |  |  |  |                                    |
|       | Pending at the beginning of the quarter<br>Received during the quarter  |   | 0  |  |  |                                    |
|       | Disposed of during the quarter  |   | 0  |  |  |                                    |
|       | Remaining unresolved at the end of the quarter  |   | 0  |  |  |                                    |
|       |   |   |  |  |  |                                    |
|       |   |   |  |  |  |                                    |
|       | Notes :   |   | e Audit Comr   | nittee and appro   | ved <u>by t</u> he Boa                     | rd of                              |
|       | 1)The result of the quarter ended 30th June, 2016 wer<br>Directors at its meeting held on 28th July, 2016.  | e reviewed by th  | - <del></del>  |  |  |                                    |
|       | 1)The result of the quarter ended 30th June, 2016 wer   | nancial Results<br>bligations and or<br>er ended 30th jur                         | for the Quarte<br>other Disclosu<br>ne,2016 are av                 | re Requirements<br>ailable on the we                     | )Regulations, :<br>ebsite of the St        | 2015.                              |
|       | 1)The result of the quarter ended 30th June, 2016 wer Directors at its meeting held on 28th July, 2016.  2)The above is an extract of the detailed format of Fir Exchange under Regulation 33 of the SEBI (Listing O The full format of the Financial Results for the quarte www.bseindia.com, www.nseindia.com and on the constitution of the company mainly Export/Local sale 4)The company has not have any segment.   | nancial Results<br>bligations and or<br>ended 30th jur                            | for the Quarte<br>other Disclosu<br>ne,2016 are av                 | re Requirements<br>ailable on the we                     | )Regulations, :<br>ebsite of the St        | 2015.                              |
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Place : Mumbai Dated : 28-07-2016 S/d Jayantilal Jhaveri For ZODIAC-JRD-MKJ LTD.

Director



## Arun Ganatra & Co.

## **Chartered Accountants**

A. L. Ganatra B. Com., F.C.A.

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Address: Vithal Apartments, Bldg. No. 2, Flat No. A-2, Mandpeshwar Road, Borivli (W), Mumbai-400 103.

## LIMITED REVIEW REPORT

- 1. We have reviewed the accompanying Statement of Unaudited financial results of ZODIAC-JRD-MKJ LIMITED for the pa-iocl ended 30th June, 2016. 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 these financial statements based on our review.
- 2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Engagements to Review Financial Statements 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 to 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.
- 3. 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 result prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations. 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Mumbai

Date: 15-07-2016

For ARUN GANATRA & CO., Chartered Accountants FRN: 100558 W

> (A.L./GANATRA) PROPRIETOR

Membership No 31720