

**JYOTIRGAMYA ENTERPRISES LIMITED**  
Regd Off: 1101, Tolstoy House, Tolstoy Marg, New Delhi - 110 001

**Audited Financial Results for the quarter ended 30.09.2015**

Amount (in Rs.)

<b>PART I</b>							
	Particulars	Three months ended	Preceding three months ended	Corresponding three months ended in the previous year	Year to date figure for period ended	Year to date figure for corresponding period ended	Previous year ended
	(Refer Notes Below)	30.09.2015 (Audited)	30.06.2015 (Unaudited)	30.09.2014 (Unaudited)	30.09.2015 (Audited)	30.09.2014 (Unaudited)	31.03.2015 (Audited)
<b>1</b>	<b>Income from operations</b>						
	(a) Net sales/ income from operations	-	56,500	5,32,463	56500	10,00,463	28,22,460
	(b) Other operating income	-	4,430	-	4430	4,90,834	-
	<b>Total income from operations (net)</b>	-	<b>60,930</b>	<b>5,32,463</b>	<b>60,930</b>	<b>14,91,297</b>	<b>28,22,460</b>
<b>2</b>	<b>Expenses</b>						
	(a) Cost of materials consumed	27,56,000	52,020	6,10,580	2808020	36,39,580	24,18,539
	(b) Purchases of stock-in-trade	(27,56,000)	-	(1,84,610)	(2756000)	(27,49,570)	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	0	-	-
	(d) Employee benefits expense	2,50,500	1,40,500	60,000	391000	1,60,000	5,11,500
	(e) Depreciation and amortisation expense	57,447	57,447	2,854	114894	6,761	1,23,826
	(f) Other expenses	3,13,626	4,927	62,163	318553	93,298	8,07,478
	<b>Total expenses</b>	<b>6,21,573</b>	<b>2,54,894</b>	<b>5,50,987</b>	<b>8,76,467</b>	<b>11,50,069</b>	<b>38,61,343</b>
<b>3</b>	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>(6,21,573)</b>	<b>(1,93,964)</b>	<b>(18,524)</b>	<b>(8,15,537)</b>	<b>3,41,228</b>	<b>(10,38,883)</b>
<b>4</b>	<b>Other income</b>	<b>3,91,473</b>	<b>1,58,624</b>	<b>2,50,000</b>	<b>550097</b>	<b>-</b>	<b>11,27,146</b>
<b>5</b>	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	<b>(2,30,100)</b>	<b>(35,340)</b>	<b>2,31,476</b>	<b>(2,65,440)</b>	<b>3,41,228</b>	<b>88,263</b>
<b>6</b>	Finance costs	-	-	-	-	-	-
<b>7</b>	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)</b>	<b>(2,30,100)</b>	<b>(35,340)</b>	<b>2,31,476</b>	<b>(2,65,440)</b>	<b>3,41,228</b>	<b>88,263</b>
<b>8</b>	Exceptional items	-	-	-	-	-	-
<b>9</b>	<b>Profit / (Loss) from ordinary activities before tax (7 + 8)</b>	<b>(2,30,100)</b>	<b>(35,340)</b>	<b>2,31,476</b>	<b>(2,65,440)</b>	<b>3,41,228</b>	<b>88,263</b>
<b>10</b>	Tax expense	-	-	71,526	-	85,273	30,727
	Mat Credit Entitlement	-	-	-	-	-	-
	Deferred Tax Liability	-	-	-	-	-	23,993
<b>11</b>	<b>Net Profit / (Loss) from ordinary activities after tax (9 + 10)</b>	<b>(2,30,100)</b>	<b>(35,340)</b>	<b>1,59,950</b>	<b>(2,65,440)</b>	<b>2,55,955</b>	<b>33,543</b>
<b>12</b>	Extraordinary items (net of tax expenses)	-	-	-	-	-	-
<b>13</b>	<b>Net Profit / (Loss) After Tax for the period (11 + 12)</b>	<b>(2,30,100)</b>	<b>(35,340)</b>	<b>1,59,950</b>	<b>(2,65,440)</b>	<b>2,55,955</b>	<b>33,543</b>
<b>14</b>	Paid-up equity share capital (Face Value of Rs. 10/- each)	1,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000
<b>15</b>	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	2,01,89,218	2,04,19,318	2,05,94,018	2,01,89,218	2,04,75,171	2,04,54,658
<b>16</b>	Earning Per Share (Face Value Rs. 10/-)						
(i)	Basic Earning Per Share	(0.23)	(0.04)	0.16	(0.27)	0.26	0.03
(ii)	Diluted Earning Per Share	(0.23)	(0.04)	0.16	(0.27)	0.26	0.03
<b>PART II</b>							
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
<b>1</b>	Public shareholding						
	- Number of shares	7,53,400	7,53,400	7,53,400	7,53,400	7,53,400	7,53,400
	- Percentage of shareholding	75.34%	75.34%	75.34%	75.34%	75.34%	75.34%
<b>2</b>	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	2,46,600	2,46,600	2,46,600	2,46,600	2,46,600	2,46,600
	- Percentage of shares (as a % of the total shareholding of the 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)	24.66%	24.66%	24.66%	24.66%	24.66%	24.66%
	<b>Particulars</b>	<b>3 months ended</b>					
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	<b>30.09.2015</b>					
	Pending at the beginning of the quarter	0					
	Received during the quarter	0					
	Disposed of during the quarter	N.A.					
	Remaining unresolved at the end of the quarter	0					

**Notes :**

- The aforesaid financial result have been approved by the Board of Directors in its Board meeting held on 6th November, 2015
- Figures for the prior period have been regrouped and / or rearranged wherever considered necessary.
- Statement of Assets and liabilities on the Half yearly result is annexed.

By Order of the Board

Place: New Delhi  
Date: 06/11/2015

Ashok Kumar Chordia  
(Director)  
Din:-01511622

**JYOTIRGAMYA ENTERPRISES LIMITED**  
**Regd Off: 1101, Tolstoy House, Tolstoy Marg, New Delhi - 110 001**

	Amount in Rs.	
Statement of Assets and Liabilities	As at 30.09.2015	As at 31.03.2015
	(Audited)	(Audited)
Particulars		
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' funds</b>		
(a) Share capital	1,24,74,000	1,24,74,000
(b) Reserves and surplus	2,01,89,218	2,04,54,658
(c) Money received against share warrants	-	-
<b>Sub-total - Shareholders' funds</b>	<b>3,26,63,218</b>	<b>3,29,28,658</b>
<b>2. Share application money pending allotment</b>	-	-
<b>3. Non-current liabilities</b>		
(a) Long-term borrowings	12,82,158	12,49,889
(b) Deferred Tax Liability	23,993	23,993
(c) Other long-term liabilities	-	-
(d) Long-term provisions	-	-
<b>Sub-total - Non-current liabilities</b>	<b>13,06,151</b>	<b>12,73,882</b>
<b>5. Current liabilities</b>		
(a) Short-term borrowings	-	-
(b) Trade payables	29,09,000	-
(c) Other current liabilities	1,23,699	29,00,565
(d) Short-term provisions	74,716	-
<b>Sub-total - Current liabilities</b>	<b>31,07,415</b>	<b>29,00,565</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>3,70,76,784</b>	<b>3,71,03,105</b>
<b>B ASSETS</b>		
<b>1. 1. Non-current assets</b>		
(a) Fixed assets	15,73,550	16,57,945
(b) Non-current investments	27,00,000	18,50,000
(c) Deferred tax assets (net)	-	-
(d) Long-term loans and advances	2,15,19,175	92,75,560
(e) Sundry Debtors	-	-
(e) Other non-current assets	1,000	-
<b>Sub-total - Non-current assets</b>	<b>2,57,93,725</b>	<b>1,27,83,505</b>
<b>2 Current assets</b>		
(a) Current investments	-	-
(b) Inventories	57,85,000	30,29,000
(c) Trade receivables	50,10,518	59,10,518
(d) Cash and cash equivalents	3,21,483	1,71,586
(e) Short-term loans and advances	1,36,355	1,52,08,496
(f) Other current assets	29,703	-
<b>Sub-total - Current assets</b>	<b>1,12,83,059</b>	<b>2,43,19,600</b>
<b>TOTAL ASSETS</b>	<b>3,70,76,784</b>	<b>3,71,03,105</b>