

JAGJANANI TEXTILES LIMITED

Regd. Office: B-20, Okhla Phase, Jaipur-302015

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30 SEPTEMBER 2011

Particulars	Unaudited		Unaudited		Audited
	Three months ended		Six months ended		
	30.09.2011	30.09.2010	30.09.2011	30.9.2010	
1 Net Sales/Income from operations	23862	35834	50332	54404	112298
2 Other Income	-	17	-	17	244
3 Total Income (1+2)	23862	35851	50332	54421	112542
4 Total Expenditure:					
a) (Increase)/decrease in stock in trade & WIP	1903	236	920	(956)	1506
b) Consumption of raw materials	11797	20400	28937	40093	72001
c) Purchase of traded goods	-	-	-	-	-
d) Employee cost	442	1901	2191	4052	4800
e) Depreciation	8334	8969	17068	17186	34125
f) Other expenditure	12640	14384	24192	24700	48539
5 Interest	22762	14892	41179	51404	73216
6 Loss from Ordinary activities before tax	14216	28129	64157	58656	121645
7 Tax expense					
Current Tax	-	-	-	-	-
Deferred Tax Asset/(Liability)	-	-	-	-	-
8 Net Loss from ordinary activities after tax	34216	28129	64157	58656	121645
9 Extraordinary items (net of tax expense)	-	-	-	-	-
10 Net Loss for the period	34216	28129	64157	58656	121645
11 Paid up equity share capital (Face value of Rs.10/-)	156000	156000	156000	156000	156000
12 Reserves excluding resolution reserve of previous year	-	-	-	-	(130119)
13 Earning per share capital (EPS)					
Basic and diluted	(2.19)	(1.80)	(4.11)	(3.76)	(7.80)
14 Public Shareholding					
Number of shares	12459990	12459990	12459990	12459990	8100000
Percentage of shareholding	79.87	79.87	79.87	79.87	51.92
15 Promoters and Promoter Group Shareholding					
a) Pledged/Encumbered					
Number of Shares	Nil	Nil	Nil	Nil	Nil
Percentage of shares(as a % of the total shareholding of Promoter and Promoter Group)	Nil	Nil	Nil	Nil	Nil
Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil
b) Non-encumbered					
Number of Shares	3140010	3140010	3140010	3140010	7800000
Percentage of shares(as a % of the total shareholding of Promoter and Promoter Group)	100	100	100	100	100
Percentage of shares (as a % of the total share capital of the company)	20.13	20.13	20.13	20.13	48.08

Notes:

- 1 The above financial results were approved by the Board of Directors at their meeting held on November 14, 2011
- 2 Comparison year figures have been regrouped and/or reclassified wherever considered necessary to conform to the current year / period.
- 3 The number of invoices/complaints received during the quarter was Nil and there were no investor complaints pending either at the beginning or at the end of quarter ended 30 September 2011.
- 4 Deferred tax adjustment, if any, shall be carried out at the end of the year.

STATEMENT OF ASSETS AND LIABILITIES AS AT 30th SEPTEMBER

	(₹ in '000)	
	2011 (Unaudited)	2010 (Unaudited)
SOURCES OF FUNDS		
1 Share Holders' Funds		
(a) Capital	156000	156000
(b) Reserves & Surplus	102313	102313
2 Loan Funds		
(a) Secured Loans	534968	483391
(b) Unsecured Loans	1208	7252
TOTAL	814787	748556
APPLICATION OF FUNDS		
1 Net Fixed Assets (including capital Work in Progress)	451727	465270
2 Investments	39	39
3 Deferred Tax Assets	22572	22572
4 Current Assets, Loans & Advances		
(a) Inventories	16959	29414
(b) Cash & Bank Balances	1843	6976
(c) Sundry Debtors	5287	9817
(d) Loans & Advances	93251	122934
Less: Current Liabilities and Provisions	(117140)	(109131)
(a) Current Liabilities	51663	72005
(b) Provisions	1828	3495
Net Current Assets	63862	93637
5 Profit & Loss Account	790589	369440
TOTAL	814787	748556

For JAGJANANI TEXTILES LIMITED

S. G. Vyse
Managing Director

Place: Jaipur
Date: November 14, 2011