

JYOTIRGAMYA ENTERPRISES LIMITED

CIN: L24100DL1986PLC234423

Regd Off: Office No.3, Had Floor, P 37/38, Gomti Complex, Pandav Nagar, Mayapuri Vihar, Phase-I, East Delhi-110091.

Statement of Audited Financial Results for the Quarter ended 31.03.2020

Amount (in Rs.)

Particulars	Three months ended	Preceding three months ended	Corresponding Three months ended	Twelve months ended	Twelve Months ended
	31.03.2020	31.12.2019	31.03.2019	31.03.2020	31.03.2019
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1 Income from Operations					
a Net Sales/ Income from Operations	46,822	-	1,927,460	46,822	5,187,526
b Other operating income	-	-	-	-	-
REVENUE FROM OPERATIONS	46,822	-	1,927,460	46,822	5,187,526
Other Income	266,750	27,690	271,403	316,094	271,403
TOTAL INCOME	333,572	27,690	2,198,863	362,916	5,458,929
2 EXPENSES					
a Cost of Materials Consumed	-	-	-	-	-
b Purchases of Stock in trade	-	-	-	-	2,354,520
c Changes in inventories of finished goods, stock in trade, work in progress and intermediates	44,160	-	2,009,930	44,160	999,510
d Employee Benefit Expenses	247,992	-	293,000	247,992	922,000
e Finance Costs	15,060	1,774	7,894.00	17,129	-
f Depreciation and amortization expenses	28,098	28,098	41,272	112,386	165,087
g Other Expenses	434,304	40,000	1,785,439	482,555	2,273,039
TOTAL EXPENSES	769,614	69,872	4,137,515	904,222	6,714,156
PROFIT BEFORE TAX	(436,042)	(42,182)	(1,938,652)	(541,306)	(1,285,227)
TAX EXPENSE					
a Current Tax	-	-	-	-	-
b Deferred tax	842	(817)	(103)	3,366	(3,240)
PROFIT FOR THE PERIOD	(436,894)	(41,365)	(1,938,549)	(544,672)	(1,251,987)
OTHER COMPREHENSIVE INCOME					
A					
i Items that will not be reclassified to profit or loss	-	-	-	-	-
Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-
ii					
B					
i Items that will be reclassified to profit or loss	-	-	-	-	-
Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-
ii					
TOTAL COMPREHENSIVE INCOME	-	-	-	-	-
PAID UP EQUITY SHARE CAPITAL (Ordinary shares of Rs. 10/- each)	23,000,000	23,000,000	23,000,000	23,000,000	23,000,000
RESERVES		6,155,354	1,967,171		6,616,698
EARNING PER SHARE					
a Basic	(0.19)	(0.02)	(0.84)	(0.24)	(6.91)
b Diluted	(0.19)	(0.02)	(0.84)	(0.24)	(6.91)

Notes :

These financial results have been prepared in accordance with Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. The above financial results of the Company for the quarter and year ended March 31, 2020 has been reviewed by the Audit committee and approved by the Board of Directors at their meeting held on 31st July, 2020.

The Covid-19 pandemic has resulted in a significant decrease in the economic activities across the country, on account of lockdown that started on 25 March 2020. The Government has ordered temporary closure of all non-essential businesses, imposed restrictions on movement of goods/material, travel etc. Management has evaluated COVID impact on the business which is extremely severe. Company's main business is manufacturing operations which were facing losses due to high costs and falling exports out of India. With the lockdown and migration of worker which comprise bulk of the labour force, manufacturing operations had to be shut in line with government directive. Given the high incidence of covid, fear of lockdown of plant/ city, lack of workers who have left town and no operations remain suspended. Formal wear market has taken a big hit with work with home change. Thus company has to explore other avenues to seek revenue and moving its manufacturing to casuals etc and has taken steps to bring in a management team to implement the same.

3 Figures for the prior period have been regrouped and/or rearranged wherever considered necessary.

Place: New Delhi
Date: 31/07/2020



By order of the Board
Sahil
SAHIL MINHAJ KHAN
(Managing Director)
DIN- 06624897



JYOTIRGAMYA ENTERPRISES LIMITED

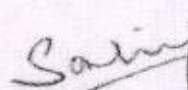
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Statement of Assets & Liabilities as at 31st March, 2020

PARTICULARS	Amount (In Rs.)	
	As at current year end 31.03.2020	As at previous year end 31.03.2019
	(Audited)	(Audited)
I ASSETS		
1 Non Current Assets		
(a) Property, Plant and Equipment	18,244,731	18,357,117
(b) Financial Assets		
(i) Investments	3,846,188	3,961,313
(ii) Loans	10,812,000	10,812,000
(iv) Others (to be specified)		
(c) Deferred tax assets (net)	122,082	125,448
2 Current Assets		
(a) Inventories	201,440	245,600
(b) Financial Assets		
(i) Trade receivables	2,218,200	3,395,256
(ii) Cash and cash equivalents	68,571	814,563
(iii) Loans	2,613,638	2,050,947
Total Assets	38,126,850	39,762,244
II EQUITY AND LIABILITIES		
Equity		
(a) Equity Share Capital	25,474,000	25,474,000
(b) Other Equity	6,072,026	6,616,698
Liabilities		
1 Non Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings		240,913
2 Current Liabilities		
(a) Financial Liabilities		
(ii) Trade Payables		
a) Total outstanding due to MSME	115,900	-
b) Total outstanding due to others	2,356,503	2,497,315
(iii) Other financial liabilities	4,108,420	4,933,318
Total Equity and Liabilities	38,126,849	39,762,244

By order of the Director


SAHIL MINHAS
 (Managing Director)
 DIN:- 06624897

Place: New Delhi
Date: 31/07/2020

