

JYOTIRGAMYA ENTERPRISES LIMITED
Regd Off: 1101, Tolstoy House, Tolstoy Marg, New Delhi-110001

Statement of Audited Financial Results for the Quarter ended 31.03.2018

Amount (in Rs.)

Particulars	Three months ended	Preceding three months ended	Corresponding Three months ended	Twelve months ended	Twelve Months ended
	31.03.2018	31.12.2017	31.03.2017	31.03.2018	31.03.2017
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1 Income from Operations					
a Net Sales/ Income from Operations	-	-	-	3,012,416	6,739,895
b Other operating income	-	-	-	-	-
REVENUE FROM OPERATIONS	-	-	-	3,012,416	6,739,895
Other Income	546,768	21,693	149,404	784,527	376,625
TOTAL INCOME	546,768	21,693	149,404	3,796,943	7,116,520
2 EXPENSES					
a Cost of Materials Consumed	-	-	-	-	-
b Purchases of Stock in trade	-	-	401,800	2,923,572	1,314,662
c Changes in Inventories of finished goods, stock in trade, work in progress and intermediates	-	-	(401,800)	-	4,539,890
d Employee Benefit Expenses	238,500	171,667	205,500	871,167	822,000
e Finance Costs	15,252	17,026	22,075	71,467	97,720
f Depreciation and amortization expenses	242,509	-	182,721	242,509	360,503
g Other Expenses	257,208	622,833	40,928	15,582,668	445,657
TOTAL EXPENSES	753,469	811,526	451,224	19,691,383	7,580,432
PROFIT BEFORE TAX	(206,701)	(789,833)	(301,820)	(15,894,440)	(463,912)
TAX EXPENSE					
a Current Tax	-	-	-	-	-
b Deferred tax	2,082	-	(45,732)	2,082	(45,732)
PROFIT FOR THE PERIOD	(208,783)	(789,833)	(256,088)	(15,896,522)	(418,180)
OTHER COMPREHENSIVE INCOME					
A					
i Items that will not be reclassified to profit or loss	-	-	-	-	-
Income tax relating to items that will not be					
ii reclassified to profit or loss	-	-	-	-	-
B					
i Items that will be reclassified to profit or loss	-	-	-	-	-
Income tax relating to items that will be					
ii reclassified to profit or loss	-	-	-	-	-
TOTAL COMPREHENSIVE INCOME	-	-	-	-	-
PAID UP EQUITY SHARE CAPITAL (Ordinary shares of Rs. 10/- each)	23,000,000	10,000,000	10,000,000	23,000,000	10,000,000
RESERVES	7,874,825	3,122,421	18,761,960	7,874,825	18,761,960
EARNING PER SHARE					
a Basic	(0.09)	(0.79)	(0.26)	(6.91)	(0.42)
b Diluted	(0.09)	(0.79)	(0.26)	(6.91)	(0.42)

Notes :

- The Audited Standalone Financial Results and Balancesheet have been approved by the Board of Directors in the Board Meeting held on
- This statement is as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015
- Figures for the prior period have been regrouped and/or rearranges wherever considered necessary.

Place: New Delhi
Date: 30/05/2018

By order of the Board
Sd/-
SAHIL MINHAJ KHAN
(Managing Director)
DIN:- 06624897

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

Balance Sheet as at 31st March, 2018
STANDALONE

Amount (in Rs.)

PARTICULARS	As at current year end 31.03.2018	As at previous year end 31.03.2017	As at 01.04.2016
	(Audited)	(Audited)	(Audited)
I ASSETS			
1 Non Current Assets			
(a) Property, Plant and Equipment	18,522,204	759,713	1,120,216
(b) Financial Assets			
(i) Investments	4,897,125	7,547,125	2,800,000
(ii) Loans	5,763,667	7,220,041	10,497,739
(iv) Others (to be specified)			
(c) Deferred tax assets (net)	122,208	124,290	78,558
2 Current Assets			
(a) Inventories	1,245,110	1,245,110	5,785,000
(b) Financial Assets			
(i) Trade receivables	2,049,600	8,325,497	5,621,603
(ii) Cash and cash equivalents	459,050	387,284	1,248,111
(iii) Loans	9,941,424	15,076,950	11,668,014
Total Assets	43,000,388	40,686,010	38,819,241
II EQUITY AND LIABILITIES			
Equity			
(a) Equity Share Capital	25,474,000	12,474,000	12,474,000
(b) Other Equity	7,868,685	18,761,960	19,180,140
Liabilities			
1 Non Current Liabilities			
(a) Financial Liabilities			
(i) Borrowings	534,057	798,050	1,035,791
2 Current Liabilities			
(a) Financial Liabilities			
(ii) Trade Payables	2,659,000	2,659,000	2,309,000
(iii) Other financial liabilities	6,464,646	5,993,000	3,820,310
Total Equity and Liabilities	43,000,388	40,686,010	38,819,241

By order of the Board
Sd/-
SAHIL MINHAJ KHAN
(Managing Director)
DIN:- 06624897

Place: New Delhi
Date: 30/05/2018

A Reconciliation of the standalone financial results to those reported under previous Generally Accepted Accounting Principles (GAAP) are summarised as follows:

Particulars	3 months ended 31.03.2017	12 months ended 31.03.2017
Profit after tax as reported under previous GAAP	(256,088)	(418,180)
Profit after tax as reported under Ind AS	(256,088)	(418,180)
Other Comprehensive Income (net of tax)	-	-
Total comprehensive income as reported under Ind AS	-	-

B Reconciliation of equity as reported under previous GAAP is summarised as follows:

Particulars	As at 31.03.2017 (end of last period presented under previous GAAP)
Equity as reported under previous GAAP	10,000,000
Equity as reported under Ind AS	10,000,000