

# Jolly Plastic Industries Limited

Regd. Office : 7, Sidhi Vinayak shivshakti Complex, Kantastri, Vikas Gruh, Main Road, Pujara Plot, Rajkot, Gujarat - 360002


## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 31ST DECEMBER, 2013

( Figures in '000)

Sr. No.	Particulars	Quarter Ended			Ninth Month Ended		Year Ended
		31 Dec'13 (Unaudited)	30 Sep'13 (Unaudited)	31 Dec'12 (Unaudited)	31 Dec'13 (Unaudited)	31 Dec'12 (Unaudited)	31 Mar'13 (Audited)
1	<b>Income from Operations</b>						
	(a) Net Sales/Income from Operations	151.29	13,287.91	17,111.96	35,569.38	51,330.10	67,587.61
	(b) Other Operating Income	76.87	75.90	20.25	233.27	157.45	157.45
	<b>Total Income</b>	<b>228.16</b>	<b>13,363.81</b>	<b>17,132.21</b>	<b>35,802.65</b>	<b>51,487.55</b>	<b>67,745.06</b>
2	<b>Expenses</b>						
	(a) Cost of materials consumed	-	-	-	-	-	0.00
	(b) Purchases of Stock-in-trade	150.62	13,162.27	20,900.52	35,329.26	31,380.50	43,447.82
	(c) Changes in Inventories of finished goods, work-in-progress and stock-in-trade	-	-	(4,146.97)	-	19,198.17	23,345.15
	(d) Employee Benefits Expense	47.98	48.45	53.50	141.63	152.50	197.50
	(e) Depreciation & Amortization	1.98	1.98	1.05	5.16	3.70	7.72
	(f) Other Expenses	22.31	129.87	129.50	277.38	363.50	719.12
	<b>Total Expenses</b>	<b>222.89</b>	<b>13,342.57</b>	<b>16,937.60</b>	<b>35,753.43</b>	<b>51,098.37</b>	<b>67,717.31</b>
3	<b>Profit from operations before other income, finance costs</b>	<b>5.27</b>	<b>21.24</b>	<b>194.61</b>	<b>49.22</b>	<b>389.18</b>	<b>27.76</b>
4	Other Income	-	-	-	-	-	-
5	<b>Profit from ordinary activities before finance costs</b>	<b>5.27</b>	<b>21.24</b>	<b>194.61</b>	<b>49.22</b>	<b>389.18</b>	<b>27.76</b>
6	Finance Costs	-	-	-	-	-	-
7	<b>Profit from ordinary activities before tax</b>	<b>5.27</b>	<b>21.24</b>	<b>194.61</b>	<b>49.22</b>	<b>389.18</b>	<b>27.76</b>
8	Tax Expense	1.63	-	60.13	1.63	111.56	5.29
	Prior Period Tax Adjustment	-	-	-	-	-	-
9	<b>Net Profit for the Period</b>	<b>3.64</b>	<b>21.24</b>	<b>134.48</b>	<b>47.59</b>	<b>277.62</b>	<b>22.47</b>
10	Paid up Equity Share Capital, Equity Shares of ₹ 10 each	66,764.00	66,764.00	66,764.00	66,764.00	66,764.00	66,764.00
11	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	(2,274.97)	(2,274.97)	(2,274.97)	(2,274.97)	(2,274.97)	(2,274.97)
12	Earnings per share ( Face value of ₹ 10 each)						
	(a) Basic	0.001	0.003	0.02	0.01	0.04	0.003
	(b) Diluted	0.001	0.003	0.02	0.01	0.04	0.003
A	<b>PARTICULARS OF SHAREHOLDING</b>						
1	<b>Public shareholding</b>						
	- Number of shares	6,673,400	6,673,400	6,540,350	6,673,400	6,540,350	6,540,350
	- Percentage of shareholding	99.96%	99.96%	97.96%	99.96%	97.96%	97.96%
2	<b>Promoters &amp; Promoter Group Shareholding</b>						
	(a) Pledged/ Encumbered						
	- Number of shares	0	0	0	0	0	0.00
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0%	0%	0%	0%	0%	0.00%
	- Percentage of shares (as a % of the total share capital of the company)	0%	0%	0%	0%	0%	0.00%
	(b) Non-Encumbered						
	- Number of shares	136050	136050	136050	136050	136050	136050
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100.00%
	- Percentage of shares (as a % of the total share capital of the company)	0.04%	0.04%	2.04%	0.04%	2.04%	2.04%

1. The aforesaid results were taken on record at the meeting of Board of Directors held on 14.02.2014
2. The above results are subject to limited audit review by the statutory auditors of the Company.
3. Figures of previous year have been reclassified/ regrouped/ consolidated wherever necessary
4. No investors complaints was pending at the beginning of quarter. 3 complaints were received during the quarter

By the order of Board  
For Jolly Plastic Industries Limited

  
 (Shyam Mohan Mittal)  
 Director

Place: New Delhi  
Date : 14.02.2014

# Jolly Plastic Industries Limited

## STANDALONE STATEMENT OF ASSETS AND LIABILITIES


( Figures in '000 )

	PARTICULARS	As at 31st December 2013	As at 31st March 2013
		(Unaudited)	(Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholder's Funds</b>		
	(a) Share Capital	66,764.00	66,764.00
	(b) Reserves and Surplus	383.55	447.50
	<b>Sub Total-Shareholder's Funds (a)</b>	<b>67,147.55</b>	<b>67,211.50</b>
<b>2</b>	<b>Current Liabilities</b>		
	(a) Short Term Borrowings		
	(b) Trade Payables	32221.77	32,113.21
	(c) Other Current Liabilities	43.29	31.30
	(d) Short-Term Provisions	5.29	5.29
	<b>Sub Total-Current Liabilities (b)</b>	<b>32,270.35</b>	<b>32,149.80</b>
	<b>TOTAL-EQUITY AND LIABILITIES (a+b)</b>	<b>99,417.90</b>	<b>99,361.30</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-Current Assets</b>		
	(a) Fixed Assets	13.55	5.15
	(b) Non-Current Investments	3,510.00	3,510.00
	(c) Other Non-Current Assets	985.78	957.41
	<b>Sub Total-Non Current Assets (a)</b>	<b>4,509.32</b>	<b>4,472.55</b>
<b>2</b>	<b>Current Assets</b>		
	(a) Current Investments	-	-
	(b) Inventories	-	-
	(c) Trade Receivables	21,946.68	31,473.07
	(d) Cash and Cash Equivalents	7,461.89	9,715.68
	(e) Short Term Loan & Advances	65,500.00	53,700.00
	<b>Sub Total-Current Assets (b)</b>	<b>94,908.57</b>	<b>94,888.75</b>
	<b>TOTAL ASSETS (a+b)</b>	<b>99,417.90</b>	<b>99,361.30</b>

**Notes:**

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 Director

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