

Jolly Plastic Industries Limited

Regd Off: 7, Sidhi Vinayak, Shaiv Shakti Complex, Kantastri Vikas Gruh, Main Road Pujara Plot, Rajkot, Gujrat-360002

CIN NO: L25209GJ1981PLC004932

AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED ON 31ST MARCH, 2014

(Figures in '000)

Sr. No.	Particulars	Quarter Ended			Year Ended	
		31 Mar '14 (Audited)	31 Dec '13 (Unaudited)	31 Mar '13 (Unaudited)	31 Mar '14 (Audited)	31 Mar '13 (Audited)
1	Income from Operations					
	(a) Net Sales/Income from Operations	21,824.30	151.29	16,257.51	57,393.68	67,587.61
	(b) Other Operating Income		76.87	-	-	157.45
	Total Income	21,824.30	228.16	16,257.51	57,393.68	67,745.06
2	Expenses					
	(a) Cost of materials consumed	-	-	-	-	0.00
	(b) Purchases of Stock-in-trade	21,481.10	150.62	12,067.32	56,810.55	13,447.82
	(c) Changes in Inventories of finished goods,			4,146.97		23,345.15
	(d) Employee Benefits Expense	85.04	47.38	45.00	235.00	197.50
	(e) Depreciation & Amortization	3.09	1.98	4.02	3.09	7.72
	(f) Other Expenses	98.42	22.31	355.62	428.77	719.12
	Total Expenses	21,667.65	222.29	16,618.93	57,477.41	67,717.31
3	Profit from operations before other income, finance costs	156.65	5.27	(361.41)	(83.73)	27.75
4	Other Income	62.85	-	-	231.67	0.00
5	Profit from ordinary activities before finance costs	219.50	5.27	(361.41)	147.94	27.75
6	Finance Costs	-	-	-	-	0.00
7	Profit from ordinary activities before tax	219.50	5.27	(361.41)	147.94	27.75
8	Tax Expense	40.61	1.63	-	27.37	5.29
	Prior Period Tax Adjustment	-	-	-	-	-
9	Net Profit for the Period	178.89	3.64	(361.41)	120.57	22.46
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
11	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	(2,252.50)	(2,274.97)	(2,274.97)	(2,252.50)	(2,274.97)
12	Earnings per share (Face value of ₹ 10 each)					
	(a) Basic	0.027	0.001	(0.05)	0.022	0.003
	(b) Diluted	0.027	0.001	(0.05)	0.022	0.003
A	PARTICULARS OF SHAREHOLDING					
i	<u>Public shareholding</u>					
	- Number of shares	6,673,400	6,673,400	6,540,350	6,673,400	6,540,350
	- Percentage of shareholding	99.96%	99.96%	97.96%	99.96%	97.96%
2	<u>Promoters & Promoter Group Shareholding</u>					
	(a) Pledged/ Encumbered					
	- Number of shares					
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0%	0%	0.00%	0%	0%
	- Percentage of shares (as a % of the total share capital of the company)	0%	0%	0.00%	0%	0%
	(b) Non Encumbered					
	- Number of shares	3000	3000	136050	3000	136050.00
	- 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)	0.04%	0.04%	2.04%	0.04%	2.04%

1. The aforesaid results have been duly received by Audit Committee and approved by the Board of Directors at the meeting of Board of Directors held on 30.05.2014.
2. The above results are subject to audit report by the statutory auditors of the Company.
3. Figures of previous year have been reclassified/regrouped/consolidated wherever necessary

By the order of Board
For Jolly Plastic Industries Limited

Place: New Delhi
Date : 30.05.2014


Shyam Mohan Mittal
Managing Director

Jolly Plastic Industries Limited

STATEMENT OF ASSETS AND LIABILITIES

(Amount in `)

	PARTICULARS	As at 31st March 2014	As at 31st March 2013
		(Audited)	(Audited)
A	EQUITY AND LIABILITIES		
1	Shareholder's Funds		
	(a) Share Capital	66,764,000	66,764,000
	(b) Reserves and Surplus	568,075	447,501
	Sub Total-Shareholder's Funds (a)	67,332,075	67,211,501
3	Current Liabilities		
	Trade Payble	48,484,655	32,113,212
	Other Current Liabilities	27,156	31,295
	Short-Term Provisions	27,370	5,290
	Sub Total-Current Liabilities (b)	48,539,181	32,149,797
	TOTAL-EQUITY AND LIABILITIES (a+b)	115,871,256	99,361,298
B	ASSETS		
1	Non-Current Assets		
	Fixed Assets	2,058	5,146
	Non Current Investment	20,510,000	3,510,000
	Other Non-Current Assets	754,882	957,406
	TOTAL ASSETS (a)	21,266,940	4,472,552
2	Current Assets		
	Cash and Cash Equivalents	4,059,166	9,715,678
	Short-Term Loans and Advances	55,300,000	53,700,000
	Other Current Assets	35,245,150	31,473,068
	Sub Total-Current Assets (b)	94,604,316	94,888,746
	TOTAL ASSETS (a+b)	115,871,256	99,361,298

By the order of Board
For Jolly Plastic Industries Limited


 (Shyam Mittal)
 Managing Director

Place : Delhi

Date : 30.05.2014