

JOLLY PLASTIC INDUSTRIES LTD.

Regd. Office: 7, Sidhi Vinayak Complex, Kantastri Vikas Gruh, Main Road, Pujara Plot Rajkot, Gujrat-360 002

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th SEPTEMBER 2014

(Figures in '000)

Sr. No.	PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
		30 Sep'14	30 June'14	30 Sep'13	30 Sep'14	30 Sep'13	31 Mar'14 (Audited)
1	Income from Operations						
	(a) Net Sales/Income from Operations	4,141.46	2,128.18	13,287.91	6,269.64	35,418.09	57,393.68
	(b) Other Income	272.00	263.25	75.90	535.25	156.40	231.67
	Total Income	4,413.46	2,391.43	13,363.81	6,804.89	35,574.49	57,625.35
2	EXPENDITURE						
	(a) Cost of materials consumed	0.00	0.00	0.00	-	0.00	0.00
	(b) Purchases of Stock-in-trade	4,123.27	2,123.26	13,162.27	6,246.53	35,178.64	56,810.55
	(c) Changes in Inventories of finished goods, work-in-progress and stock-in-trade	-	0.00	0.00	-	0.00	-
	(d) Employee Benefits Expense	51.80	102.40	48.45	154.20	93.65	235.00
	(e) Depreciation & Amortization	0.00	25.00	1.98	25.00	3.18	3.09
	(f) Other Expenses	138.16	72.20	129.87	210.36	255.07	428.77
	Total Expenses	4,313.23	2,322.86	13,342.57	6,636.09	35,530.54	57,477.41
3	Profit from operations before other income, finance costs	100.23	68.57	21.24	168.80	43.95	147.94
4	Other Income	0.00	0.00	0.00	-	0.00	0.00
5	Profit from ordinary activities before finance costs	100.23	68.57	21.24	168.80	43.95	147.94
6	Finance Costs	0.00	0.00	-	-	-	0.00
7	Profit from ordinary activities before tax	100.23	68.57	21.24	168.80	43.95	147.94
8	Tax Expense	30.37	12.69	-	43.06	-	27.37
	Prior Period Tax Adjustment	-	-	-	-	-	-
9	Net Profit for the Period	69.86	55.88	21.24	125.74	43.95	120.57
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)	(225,250.00)
12	Earnings per share (Face value of ` 10 each)						
	(a) Basic	0.001	0.001	0.003	0.010	0.010	0.002
	(b) Diluted	0.001	0.001	0.003	0.010	0.010	0.002
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	- Number of shares	6,673,400	6,673,400	6,673,400	6,673,400	6,673,400	6,673,400
	- Percentage of shareholding	99.96%	99.96%	99.96%	99.96%	99.96%	99.96%
2	Promoters & Promoter Group Shareholding						
	(a) Pledged/ Encumbered						
	- Number of shares						
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	- Percentage of shares (as a % of the total share capital of the company)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	(b) Non-Encumbered						
	- Number of shares	3000	3000	3000	3000	3000	3000
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%

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 14.11.2014

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

4. No investors complaints was pending at the beginning of quarter. No complaint was received during the Quarter

By the order of Board
For Jolly Plastic Industries Limited

Syam
Shyam Mittal Mohan
JOLLY PLASTIC INDUSTRIES LIMITED

Place : Rajkot

Date : 14.11.2014

JOLLY PLASTIC INDUSTRIES LIMITED
STANDALONE STATEMENT OF ASSETS AND LIABILITIES

PARTICULARS	As at 30th September 2014	As at 31st March 2014
	Unaudited	Audited
(A) EQUITY & LIABILITIES		
(1) SHAREHOLDER'S FUND		
(a) Share Capital	66764000	66764000
(b) Reserves and Surplus	710,033	568075
SUB-TOTAL SHAREHOLDERS FUNDS	67,474,033	67332075
(2) NON CURRENT LIABILITIES		
(a) Loan Funds	475000	0.00
SUB-TOTAL NON CURRENT LIABILITES	475,000	0.00
(3) CURRENT LIABILITIES		
(a) Trade Payable	22689935	48484655
(b) Other Current Liabilities	29969	27156
(c) Short Term Provision	27370	27370
SUB-TOTAL CURRENT LIABILITIES	22,747,274	48539181
TOTAL EQUITY & LIABILITIES (1+2+3)	90,696,307	115871256.00
(B) ASSETS		
(1) NON CURRENT ASSETS		
(a) Fixed Assets	2058	2058
(b) Non Current Investment	17810000	2051000
(c) Other Non Current Assets	309180	754882
SUB-TOTAL NON CURRENT ASSETS	18121238	21266940
(2) CURRENT ASSETS		
(a) Cash and Equivalent	2519827	4059166
(b) Short term loan and Advances	69188000	55300000
(d) Other Current Assets	867242	35245150
SUB-TOTAL CURRENT ASSETS	72,575,069	94604316.00
TOTAL ASSETS (1+2)	90,696,307	115871256.00

Notes:

1. The aforesaid results were taken on record at the meeting of Board of Directors held on 14.11.2014
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. No complaint was received during the Quarter

Place : Delhi
Date :14-11-2014

