

ZODIAC - JRD - MKJ LIMITED

REGD. OFFICE : 818, PAREKH MARKET, 39 J.S.S. ROAD, OPERA HOUSE, MUMBAI - 400 004.

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31-03-2016

Part-I Statement of Standalone (Except EPS & No of Shares)

| Sr. No. | PARTICULARS (REFER NOTES BELOW) | QUARTER ENDED | | | TWELVE MONTH ENDED | |
|---------|--|-------------------------|---------------------------|---|--|--|
| | | THREE MONTH ENDED | Preceding 3 Month | Corresponding 3 months ended in the previous year | Year to date figures for current period year ended | Year to date figures for previous year ended |
| | | 31-03-2016 (AUDITED) | 31-12-2015 (UNAUDITED) | 31-03-2015 (AUDITED) | 31-03-2016 (AUDITED) | 31-03-2015 (AUDITED) |
| 1 | Income from operations: | | | | | |
| | (a) Net Sales/Income from Operations (net of excise duty) | 483.46 | 297.77 | 735.38 | 1686.89 | 2023.29 |
| | (b) Other Operating Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | Expenses: | | | | | |
| | (a) Cost of materials consumed | 178.50 | 143.88 | 194.21 | 591.90 | 702.79 |
| | (b) Purchase of stock-in-trade | 417.10 | 159.86 | 966.59 | 1105.39 | 1302.29 |
| | (c) Changes in inventories of finished goods, work-in-progress and stock in trade | (190.56) | (102.01) | (528.50) | (464.41) | (406.35) |
| | (d) Employee benefits expenses | 3.01 | 2.84 | 2.34 | 11.07 | 7.68 |
| | (e) Depreciation and amortisation expenses | 1.52 | 1.57 | 16.41 | 6.16 | 23.59 |
| | (f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operation to be shown separately) | 61.52 | 79.86 | 52.76 | 296.01 | 302.41 |
| 3 | Profit/(Loss) from Operations before Other Income, finance cost & Exceptional Items (1-2) | 28.37 | 11.99 | 29.57 | 62.87 | 90.88 |
| 4 | Other Income | 6.43 | 2.00 | 24.74 | 36.32 | 37.00 |
| 5 | Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4) | 31.80 | 13.99 | 54.31 | 93.19 | 127.88 |
| 6 | Finance costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+6) | 31.80 | 13.99 | 54.31 | 93.19 | 127.88 |
| 8 | Exceptional Items | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | Profit / (Loss) from Ordinary Activities before tax (7+8) | 31.80 | 13.99 | 54.31 | 93.19 | 127.88 |
| 10 | Tax Expenses | 18.82 | 6.00 | 34.75 | 28.02 | 30.75 |
| 11 | Net Profit / Loss from Ordinary Activities after tax (9-10) | 21.78 | 7.99 | 19.56 | 65.17 | 77.13 |
| 12 | Extraordinary Item (net of tax expenses Rs.) | 2.62 | 0.00 | 0.05 | 2.82 | 0.06 |
| 13 | Net Profit /Loss for the period (11-12) | 19.16 | 7.99 | 19.51 | 62.35 | 77.06 |
| 14 | Share of profit/(Loss) of associates * | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | Minority interest * | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 | Net Profit / (Loss) after taxes, minority interest and share of profit / (Loss) of Associates (13+14+15) | 19.16 | 7.99 | 19.51 | 62.35 | 77.06 |
| 17 | Paid-up equity share capital (Rs. 10 each) (Face Value of the Share shall be indicated) | 517.72 | 517.72 | 517.72 | 517.72 | 517.72 |
| 18 | Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year | | | | 5897.94 | 5866.54 |
| 19 | i Earnings per share (before extraordinary items) (of Rs. /each)(not annualised) | | | | | |
| | (a) basic | 0.37 | 0.15 | 0.38 | 1.21 | 1.49 |
| | (b) Diluted | 0.37 | 0.15 | 0.38 | 1.21 | 1.49 |
| 19 | ii Earnings per share (after extraordinary items) (of Rs. /each)(not annualised) | | | | | |
| | (a) basic | 0.37 | 0.15 | 0.38 | 1.21 | 1.49 |
| | (b) Diluted | 0.37 | 0.15 | 0.38 | 1.21 | 1.49 |

| PARTICULARS (REFER NOTES BELOW) | QUARTER ENDED | | | TWELVE MONTH ENDED | |
|------------------------------------|-------------------------|---------------------------|---|--|--|
| | THREE MONTH ENDED | Preceding 3 Month | Corresponding 3 months ended in the previous year | Year to date figures for current period year ended | Year to date figures for previous year ended |
| | 31-03-2016 (AUDITED) | 31-12-2015 (UNAUDITED) | 31-03-2015 (AUDITED) | 31-03-2016 (AUDITED) | 31-03-2015 (AUDITED) |

| PARTICULARS OF SHAREHOLDING (REFER NOTES BELOW) | QUARTER ENDED | | | TWELVE MONTH ENDED | |
|--|-------------------------|---------------------------|---|--|--|
| | THREE MONTH ENDED | Preceding 3 Month | Corresponding 3 months ended in the previous year | Year to date figures for current period year ended | Year to date figures for previous year ended |
| | 31-03-2016 (AUDITED) | 31-12-2015 (UNAUDITED) | 31-03-2015 (AUDITED) | 31-03-2016 (AUDITED) | 31-03-2015 (AUDITED) |
| Public shareholding | | | | | |
| - Number of Shares | 2793534 | 2793534 | 2793534 | 2793534 | 2793534 |
| - Percentage of Shareholding | 53.96 | 53.96 | 53.96 | 53.96 | 53.96 |
| Promoters and Promoter Group Shareholding | | | | | |
| a) Pledged/Encumbered | | | | | |
| - Number of shares | N.A. | N.A. | N.A. | N.A. | N.A. |
| - Percentage of Shares (as a % of the total shareholding of Promoters and Promoter group) | N.A. | N.A. | N.A. | N.A. | N.A. |
| - Percentage of Shares (as a % of the total share capital of the Company) | N.A. | N.A. | N.A. | N.A. | N.A. |
| b) Non-encumbered | | | | | |
| - Number of shares | 2383648 | 2383648 | 2383648 | 2383648 | 2383648 |
| - Percentage of Shares (as a % of the total shareholding of Promoters and Promoter group) | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| - Percentage of Shares (as a % of the total share capital of the Company) | 46.04 | 46.04 | 46.04 | 46.04 | 46.04 |

| PARTICULARS | 3 month ended(31-03-2016) |
|--|---------------------------|
| B INVESTOR COMPLAINTS | |
| Pending at the beginning of the quarter | 0 |
| Received during the quarter | 0 |
| Disposed of during the quarter | 0 |
| Remaining unresolved at the end of the quarter | 0 |

- * Non promoter shareholding as classified under category B in the shareholding pattern in clause 35 of the listing agreement. Notes :
- (1) The above results were taken on record by the Board of Directors at their meeting held on 25-05-2016
 - (2) In terms of clause 41 of the listing agreement the figure of the last quarter are the balancing figure between Audited figure in respect of full financial year ending 31st March, 2016 and the regrouped year to date figure upto the end of the fourth quarter of the respective financial year.
 - (3) The sales of the company are mainly export and local sales
 - (4) The company operate only one business segment trading in diamond and gold jewellery. Therefore segmentwise reporting under clause 41 of the listing agreement is not applicable.
 - (5) Company is debt free.
 - (6) Provision for tax include deferred tax of Rs. 1502 PY(Rs.524886)
 - (7) Previous period figures has been regrouped/reclassified/reclassified wherever necessary to make them comparable with the current period
 - (8) Company has paid CSR expenses of Rs.826734 in Prime Minister National Relief Fund.

| STATEMENT OF ASSET AND LIABILITIES | Annexure IX | |
|--|---|--|
| | AS at Year end 31-03-2016 Audited | As at (Previous year end) 31-03-2015 Audited |
| A EQUITY AND LIABILITIES | | |
| 1 SHAREHOLDERS' FUNDS : | | |
| (a) Capital | 517.72 | 517.72 |
| (b) Reserves and Surplus | 5897.94 | 5866.54 |
| Sub-Total-Shareholders' fund | 6415.66 | 6384.26 |
| 2 Share application money pending allotment | 0.00 | 0.00 |
| 3 Minority interest * | 0.00 | 0.00 |
| 4 Non-current liabilities | | |
| (a) Long term borrowings | 0.00 | 0.00 |
| (b) Deferred tax liabilities(net) | 12.24 | 12.23 |
| Other long term liabilities | 0.00 | 0.00 |
| (d) Long Term provisions | 5.03 | 4.86 |
| Sub-Total-Non-current liabilities | 17.27 | 16.89 |
| 5 Current liabilities | | |
| (a) Short term borrowings | 0.00 | 0.00 |
| (b) trade payable | 230.94 | 42.16 |
| Other current liabilities | 5.20 | 7.90 |
| (d) short-term provisions | 362.18 | 424.69 |
| Sub-Total-Current liabilities | 598.30 | 474.45 |
| TOTAL-EQUITY AND LIABILITIES | 7031.23 | 6875.60 |
| B ASSETS | | |
| 1 Non-current assets | | |
| (a) Fixed Assets | 47.80 | 52.49 |
| (b) Goodwill on consolidation | 0.00 | 0.00 |
| Non-current investments | 0.00 | 0.00 |
| (d) Deferred tax assets (net) | 0.00 | 0.00 |
| (e) Long term loans and advances | 0.00 | 0.00 |
| (f) Other non-current assets | 0.00 | 0.00 |
| Sub-Total-Non-current assets | 47.80 | 52.49 |
| 2 Current assets | | |
| (a) Current investments | 1074.42 | 1253.84 |
| (b) inventories | 4481.32 | 3994.17 |
| Trade receivables | 1061.09 | 1065.73 |
| (d) Cash and cash equivalents | 40.78 | 82.19 |
| (e) Short-term loans and advances | 345.87 | 395.61 |
| (f) Other current assets | 1.57 | 1.57 |
| Sub-Total-current assets | 6984.23 | 6823.11 |
| TOTAL ASSETS | 7031.23 | 6875.60 |

Place : Mumbai
Dated : 25-05-2016

FOR AND ON BEHALF OF THE BOARD
Sd/-
Jayantilal A Jhaveri
Chairman

For ZODIAC-JRD-MKJ LTD.

(Signature)
Director



ZODIAC - JRD - MKJ LIMITED

REGD.OFFICE : 910, PAREKH MARKET, 39 J.S.S. ROAD, OPERA HOUSE, MUMBAI - 400 004.
AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31-03-2016

Annexure-1
(Rs. in Lakhs)
(Except EPS & No of Shares)

Part-I Statement of Standalone

| Sr. No. | PARTICULARS (REFER NOTES BELOW) | QUARTER ENDED | | | TWELVE MONTH ENDED | |
|---------|--|-------------------|-------------------------|---|--|--|
| | | THREE MONTH ENDED | Preceding 3 Month ended | Corresponding 3 months ended in the previous year | Year to date figures for current period year ended | Year to date figures for previous year ended |
| | | 31-03-2016 | 31-12-2015 | 31-03-2015 | 31-03-2016 | 31-03-2015 |
| | | (AUDITED) | (UNAUDITED) | (AUDITED) | (AUDITED) | (AUDITED) |
| 1 | Income from operations: | | | | | |
| | (a) Net Sales/Income from Operations (net of excise duty) | 493.46 | 297.77 | 735.38 | 1608.99 | 2023.29 |
| | (b) Other Operating Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | Expenses | | | | | |
| | (a) Cost of materials consumed | 175.50 | 143.86 | 194.21 | 591.90 | 702.79 |
| | (b) Purchase of stock-in-trade | 417.10 | 159.86 | 966.59 | 1105.39 | 1302.29 |
| | (c) Changes in inventories of finished goods, work-in-progress and stock in trade | (190.56) | (102.01) | (526.50) | (464.41) | (406.35) |
| | (d) Employee benefits expenses | 3.01 | 2.84 | 2.34 | 11.07 | 7.68 |
| | (e) Depreciation and amortisation expenses | 1.52 | 1.57 | 16.41 | 6.16 | 23.59 |
| | (f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operation to be shown separately) | 61.52 | 79.86 | 52.76 | 296.01 | 302.41 |
| 3 | Profit/(Loss) from Operations before Other Income, finance cost & Exceptional Items (1-2) | 25.37 | 11.99 | 29.57 | 62.87 | 90.88 |
| 4 | Other Income | 6.43 | 2.00 | 24.74 | 30.32 | 37.00 |
| 5 | Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4) | 31.80 | 13.99 | 54.31 | 93.19 | 127.88 |
| 6 | Finance costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+6) | 31.80 | 13.99 | 54.31 | 93.19 | 127.88 |
| 8 | Exceptional Items | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | Profit / (Loss) from Ordinary Activities before tax (7+8) | 31.80 | 13.99 | 54.31 | 93.19 | 127.88 |
| 10 | Tax Expenses | 10.02 | 6.00 | 34.75 | 28.02 | 50.75 |
| 11 | Net Profit / Loss from Ordinary Activities after tax (9-10) | 21.78 | 7.99 | 19.56 | 65.17 | 77.13 |
| 12 | Extraordinary Item (net of tax expenses Rs.) | 2.62 | 0.00 | 0.05 | 2.62 | 0.05 |
| 13 | Net Profit /Loss for the period (11-12) | 19.16 | 7.99 | 19.51 | 62.55 | 77.08 |
| 14 | Share of profit/(Loss) of associates * | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | Minority interest * | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 | Net Profit / (Loss) after taxes, minority interest and share of profit / (Loss) of Associates (13+14+15) | 19.16 | 7.99 | 19.51 | 62.55 | 77.08 |
| 17 | Paid-up equity share capital (Rs. 10 each) (Face Value of the Share shall be indicated) | 517.72 | 517.72 | 517.72 | 517.72 | 517.72 |
| 18 | Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year | | | | 5897.94 | 5866.54 |
| 19 | i Earnings per share (before extraordinary items) (of Rs. /each)(not annualised) | | | | | |
| | (a) basic | 0.37 | 0.15 | 0.38 | 1.21 | 1.45 |
| | (b) Diluted | 0.37 | 0.15 | 0.38 | 1.21 | 1.45 |
| | ii Earnings per share (after extraordinary items) (of Rs. /each)(not annualised) | | | | | |
| | (a) basic | 0.37 | 0.15 | 0.38 | 1.21 | 1.45 |
| | (b) Diluted | 0.37 | 0.15 | 0.38 | 1.21 | 1.45 |

| PARTICULARS | | 3 month ended(31-03-2016) | |
|--|--|---------------------------|--|
| B INVESTOR COMPLAINTS | | | |
| Pending at the beginning of the quarter | | 0 | |
| Received during the quarter | | 0 | |
| Disposed of during the quarter | | 0 | |
| Remaining unresolved at the end of the quarter | | 0 | |

* Non promoter shareholding as classified under category B in the shareholding pattern in clause 35 of the listing agreement.
Notes :
(1) The above results were taken on record by the Board of Directors at their meeting held on 25-05-2016
(2) In terms of clause 41 of the listing agreement the figure of the last quarter are the balancing figure between Audited figure in respect of full financial year ending 31st March, 2016 and the regrouped year to date figure upto the end of the fourth quarter of the respective financial year.
(3) The sales of the company are mainly export and local sales
(4) The company operate only one business segment trading in diamond and gold jewellery. Therefore segmentwise reporting under clause 41 of the listing agreement is not applicable.
(5) Company is debt free.
(6) Provision for tax include deferred tax of Rs. 1592 PY(Rs.524886)
(7) Previous period figures has been regrouped/restated/reclassifies wherever necessary to make them comparable with the current period
(8) Company has paid CSR expenses of Rs.826734 in Prime Minister National Relief Fund.

| STATEMENT OF ASSEST AND LIABILITIES | | Annexure IX | RS. in Lacs |
|--|--|-----------------------------------|--|
| Particulars | | AS at Year end 31-03-2016 Audited | As at (Previous year end) 31-03-2015 Audited |
| A EQUITY AND LIABILITIES | | | |
| 1 SHAREHOLDERS' FUNDS : | | | |
| (a) Capital | | 517.72 | 517.72 |
| (b) Reserves and Surplus | | 5897.94 | 5866.54 |
| © Money received against share warrants | | | |
| Sub-total-Shareholders' fund | | 6415.66 | 6384.26 |
| 2 Share application money pending allotment | | 0.00 | 0.00 |
| 3 Minority interest * | | 0.00 | 0.00 |
| 4 Non-current liabilities | | | |
| (a) Long term borrowings | | 0.00 | 0.00 |
| (b) Deferred tax liabilities(net) | | 12.24 | 12.23 |
| © Other long term liabilities | | 0.00 | 0.00 |
| (d) Long Term provisions | | 5.03 | 4.66 |
| Sub-Total-Non-current liabilities | | 17.27 | 16.89 |
| 5 Current liabilities | | | |
| (a) Short term borrowings | | 0.00 | 0.00 |
| (b) trade payable | | 230.94 | 42.16 |
| © Other current liabilities | | 5.20 | 7.60 |
| (d) short-term provisions | | 382.16 | 424.69 |
| Sub-total-Current liabilities | | 598.30 | 474.45 |
| TOTAL-EQUITY AND LIABILITIES | | 7031.23 | 6875.60 |
| B ASSETS | | | |
| 1 Non-current assets | | | |
| (a) Fixed Assets | | 47.00 | 52.49 |
| (b) Goodwill on consolidation | | 0.00 | 0.00 |
| © Non-current investments | | 0.00 | 0.00 |
| (d) Deferred tax assets (net) | | 0.00 | 0.00 |
| (e) Long term loans and advances | | 0.00 | 0.00 |
| (f) Other non-current assets | | 0.00 | 0.00 |
| Sub-Total-Non-current assets | | 47.00 | 52.49 |
| 2 Current assets | | | |
| (a) Current investments | | 1074.42 | 1253.84 |
| (b) Inventories | | 4461.32 | 3994.17 |
| © Trade receivables | | 1061.09 | 1095.73 |
| (d) Cash and cash equivalents | | 40.76 | 82.19 |
| (e) Short-term loans and advances | | 345.07 | 395.61 |
| (f) Other current assets | | 1.57 | 1.57 |
| Sub-Total-current assets | | 6984.23 | 6823.11 |
| TOTAL ASSETS | | 7031.23 | 6875.60 |

FOR AND ON BEHALF OF THE BOARD
Sd/-
Jayantlal A Jhaveri
Chairman

Place : Mumbai
Dated : 25-05-2016

For ZODIAC-JRD-MKJ LTD.
Jayantlal A Jhaveri
Director

| Sr. No. | PARTICULARS (REFER NOTES BELOW) | QUARTER ENDED | | | TWELVE MONTH ENDED | |
|---|--|---------------|-------------|------------|--------------------|------------|
| | | 31-03-2016 | 31-12-2015 | 31-03-2015 | 31-03-2016 | 31-03-2015 |
| | | (AUDITED) | (UNAUDITED) | (AUDITED) | (AUDITED) | (AUDITED) |
| Part-II | | | | | | |
| A | | | | | | |
| 1 PARTICULARS OF SHAREHOLDING | | | | | | |
| Public shareholding | | | | | | |
| | - Number of Shares | 2793534 | 2793534 | 2793534 | 2793534 | 2793534 |
| | - Percentage of Shareholding | 53.96 | 53.96 | 53.96 | 53.96 | 53.96 |
| 2 Promoters and Promoter Group Shareholding | | | | | | |
| a) Pledged/Encumbered | | | | | | |
| | - Number of shares | N.A. | N.A. | N.A. | N.A. | N.A. |
| | - Percentage of Shares | N.A. | N.A. | N.A. | N.A. | N.A. |
| | (as a % of the total shareholding of Promoters and Promoter group) | | | | | |
| | - Percentage of Shares | N.A. | N.A. | N.A. | N.A. | N.A. |
| | (as a % of the total share capital of the Company) | | | | | |
| b) Non-encumbered | | | | | | |
| | - Number of shares | 2383648 | 2383648 | 2383648 | 2383648 | 2383648 |
| | - Percentage of Shares | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| | (as a % of the total shareholding of Promoters and Promoter group) | | | | | |
| | - Percentage of Shares | 46.04 | 46.04 | 46.04 | 46.04 | 46.04 |
| | (as a % of the total share capital of the Company) | | | | | |