

ZODIAC - JRD - MKJ LIMITED

REGD. OFFICE : 910, PAREKH MARKET, 39, J. S. S. ROAD, OPERA HOUSE, MUMBAI - 4

UNAUDITED FINANCIAL RESULTS FOR THE

THREE MONTH ENDED 30-09-2015

Annexure-1

(Rs. in Lakhs)

(Except EPS & No of Shares)

Part-I

Sr. No.	PARTICULARS	QUARTER ENDED			SIX MONTH ENDED		YEAR TO DATE FIGURE FOR YEAR ENDING 31-03-2015
		30-09-2015	30-06-2015	30-09-2014	30-09-2015	30-09-2014	
(REFER NOTES BELOW)		(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)
1	Income from operations:						
	(a) Net Sales/Income from Operations (net of excise duty)	389.48	428.28	515.27	817.76	996.86	2023.29
	(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
2	Expenses						
	(a) Cost of materials consumed	142.62	130.12	132.01	272.74	258.64	702.79
	(b) Purchase of stock-in-trade	107.61	420.82	48.14	528.43	244.15	1302.29
	(c) Changes in inventories of finished goods, work-in-progress and stock in trade	37.10	(208.94)	200.91	(171.84)	252.36	(406.35)
	(d) Employee benefits expenses	2.64	2.58	1.84	5.22	3.51	7.68
	(e) Depreciation and amortisation expenses	1.50	1.57	2.40	3.07	4.77	23.59
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operation to be shown separately)	84.52	70.11	103.17	154.63	182.13	302.41
3	Profit/(Loss) from Operations before Other income, finance cost & Exceptional Items (1-2)	13.49	12.02	26.80	25.51	51.30	90.88
4	Other Income	3.37	18.52	3.14	21.89	10.08	37.00
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	16.86	30.54	29.94	47.40	61.38	127.88
6	Finance costs	0.00	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)	16.86	30.54	29.94	47.40	61.38	127.88
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from Ordinary Activities before tax (7+8)	16.86	30.54	29.94	47.40	61.38	127.88
10	Tax Expenses	8.00	4.00	10.00	12.00	16.00	50.75
11	Net Profit / Loss from Ordinary Activities after tax (9-10)	8.86	26.54	19.94	35.40	45.38	77.13
12	Extraordinary Item (net of tax expenses Rs.)	0.00	0.00	0.00	0.00	0.00	0.05
13	Net Profit /Loss for the period (11-12)	8.86	26.54	19.94	35.40	45.38	77.08
14	Share of profit/(Loss) of associates *	0.00	0.00	0.00	0.00	0.00	0.00
15	Minority interest *	0.00	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)	8.86	26.54	19.94	35.40	45.38	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	517.72
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						5866.54
19	i Earnings per share (before extraordinary items) (of Rs. _____/-each)(not annualised)						
	(a) basic	0.17	0.51	0.39	0.68	0.88	1.49
	(b) Diluted	0.17	0.51	0.39	0.68	0.88	1.49
	ii Earnings per share (after extraordinary items) (of Rs. _____/-each)(not annualised)						
	(a) basic	0.17	0.51	0.39	0.68	0.88	1.49
	(b) Diluted	0.17	0.51	0.39	0.68	0.88	1.49

Part-II

Sr. No.	PARTICULARS	QUARTER ENDED			SIX MONTH ENDED		YEAR TO DATE FIGURE FOR YEAR ENDING 31-03-2015
		30-09-2015	30-06-2015	30-09-2014	30-09-2015	30-09-2014	
(REFER NOTES BELOW)		(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	- Number of Shares	2793534	2793534	2793534	2793534	2793534	2793534
	- Percentage of Shareholding	53.96	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.	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.	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.	N.A.
b)	Non-encumbered						
	- Number of shares	2383648	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	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	46.04
PARTICULARS		3 month ended (30-09-2015)					
B	INVESTOR COMPLAINTS						

* 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 30-10-2015
 (2) The sales of the company are mainly export/local sales.
 (3) The company has not have any segment (4) Company is debt free (5) The statutory auditors have carried out a limited review of the results for the quarter ended 30th September,2015.

A PARTICULARS OF SHAREHOLDING Particulars	Annexure IX 6 months ended 30-09-2015 unaudited	IN Lacs Corresponding 6 months ended in the previous year 30-09-2014 unaudited
A EQUITY AND LIABILITIES		
1 SHAREHOLDERS' FUNDS :		
(a) Capital	517.72	517.72
(b) Reserves and Surplus	5913.94	5882.03
(c) Money received against share warrants	0.00	0.00
Sub-total-Shareholders' fund	6431.66	6399.75
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)	12.23	6.98
(c) Other long term liabilities	0.00	0.00
(d) Long Term provisions	4.66	4.38
Sub-Total-Non-current liabilities	16.89	11.36
5 Current liabilities		
(a) Short term borrowings	0.00	0.00
(b) trade payable	90.89	43.66
(c) Other current liabilities	11.77	41.17
(d) short-term provisions	393.50	369.51
Sub-total-Current liabilities	496.16	454.34
TOTAL-EQUITY AND LIABILITIES	6944.71	6865.45
B ASSETS		
1 Non-current assets		
(a) Fixed Assets	49.88	70.27
(b) Goodwill on consolidation	0.00	0.00
(c) 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	49.88	70.27
2 Current assets		
(a) Current investments	1128.97	1355.86
(b) Inventories	4052.47	3525.02
(c) Trade receivables	1225.40	1444.01
(d) Cash and cash equivalents	49.34	72.01
(e) Short-term loans and advances	436.91	396.55
(f) Other current assets	1.74	1.73
Sub-Total-current assets	6894.83	6795.18
TOTAL ASSETS	6944.71	6865.45

FOR AND ON BEHALF OF THE BOARD

Sd/-

Jayantilal A Jhaveri

Chairman

Place : Mumbai

Dated : 30-10-2015