

JACKSON INVESTMENTS LIMITED

Regd. Office : 1, R. N. Mukherjee Road, Mezanine Floor, Kolkata-700 001

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Statement of Standalone Unaudited Financial Results for the Quarter & 6 months ended 30th September 2015

Rs. in Lacs

Sr. No.	Particulars	3 Months ended 30.09.2015	Preceding 3 Months ended 30.06.2015	Corresponding 3 Months ended 30.09.2014	Corresponding 6 Months ended 30.09.2015	Corresponding 6 Months ended 30.09.2014	Year to date figures as on 31.03.2015
		Un-Audited			Un-Audited		Audited
1	Income from Operations						
	a) Net Sales/Income from Operations	48.45	49.69	1,648.82	98.14	1,987.02	2,548.11
	b) Other Operating Income	-	-	-	-	-	-
	Total Income from Operations (Net)	48.45	49.69	1,648.82	98.14	1,987.02	2,548.11
2	Expenses						
	(a) Cost of Material Consumed	-	-	-	-	-	-
	(b) Cost of goods traded	-	-	-	-	-	-
	(c) Purchases of Stock-in-trade	-	-	360.00	-	360.00	436.02
	(d) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	-	-	555.92	-	555.92	557.44
	(e) Employees Benefit Expenses	7.59	7.95	10.92	15.54	18.52	41.78
	(f) Depreciation & Amortisation	0.02	0.02	-	0.04	-	0.04
	(g) Purchase of Textile	-	-	697.75	-	994.12	1,435.77
	(h) Other Expenses	2.32	2.61	7.31	4.93	14.45	32.97
	(i) Total Expenses	9.93	10.58	1,631.90	20.51	1,943.01	2,504.02
3	Profit/(Loss) from Operations before other Income, finance cost and exceptional Expenses (1-2)	38.52	39.11	16.92	77.63	44.01	44.09
4	Other Income/(Loss)	-	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	38.52	39.11	16.92	77.63	44.01	44.09
6	Finance Costs	-	-	-	-	-	-
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional items (3+4)	38.52	39.11	16.92	77.63	44.01	44.09
8	Exceptional Items	-	-	-	-	-	-
9	Profit(+)/Loss(-) from ordinary activities before Tax (7-8)	38.52	39.11	16.92	77.63	44.01	44.09
10	Tax Expense - Current Tax	-	-	-	-	-	13.86
	- Deferred Tax	-	-	-	-	-	-
11	Net Profit (+)/Loss(-) from ordinary activities after tax (9-10)	38.52	39.11	16.92	77.63	44.01	30.23
12	Extra Ordinary Items (Net of Tax Expense of Rs. nil)	-	-	-	-	-	-
13	Net Profit (+)/Loss(-) for the period (11-12)	38.52	39.11	16.92	77.63	44.01	30.23
14	Share of Profit / (Loss) of Associates *	-	-	-	-	-	-
15	Minority Interest	-	-	-	-	-	-
16	Net Profit/(Loss) after Tax, Minority Interest & Share of Profit/(Loss) of Associates	-	-	-	-	-	-
17	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	2,907.08	2,907.08	2,907.08	2,907.08	2,907.08	2,907.08
18	Reserves excluding revaluation Reserves as per last Balance Sheet	-	-	-	-	-	229.42
19	Earning Per Share (before extra-ordinary items) of Rs. 10/- each (not annualized)						
(i)	a) Basic	-	-	-	-	-	-
	b) Diluted	-	-	-	-	-	-
19	Earning Per Share (after extra-ordinary items) of Rs. 10/- each (not annualized)						
(ii)	a) Basic	-	-	-	-	-	-
	b) Diluted	-	-	-	-	-	-
A	PARTICULARS OF SHAREHOLDING						
	Public Shareholding						
	- Number of Shares	29,015,405	27,611,455	27,611,455	29,015,405	27,611,455	27,611,455
	- Percentage of Share Holding	99.81	94.98	94.98	99.81	94.98	94.98
20	Promoter and Promoter Group Shareholding						
	a) Pledged/Encumbered						
	- Number of Shares	-	-	-	-	-	-
	- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group)	-	-	-	-	-	-
	- Percentage of Shares (as a % of the total Share Capital of the Company)	-	-	-	-	-	-
	b) None-Encumbered						
	- Number of Shares	55,400	1,459,350	1,459,350	55,400	1,459,350	1,459,350
	- Percentage of Shares (as a % of the total Shareholding of Promoter 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)	0.19	5.02	5.02	0.19	5.02	5.02
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the Quarter	Nil	Disposed during the Quarter				Nil
	Received during the Quarter	Nil	Remaining Unresolved at the end of Quarter				Nil

JACKSON INVESTMENTS LIMITED
Statement of Assets & Liabilities

Rs. in Lacs

Particulars		As At	
		30th Sept 2015	31st March 2015
		Un-Audited	Audited
A	EQUITY & LIABILITIES		
1	Shareholders' Fund		
	(a) Share Capital	2,907.08	2,907.08
	(b) Reserves and Surplus	305.92	229.43
	(c) Money Received against Share Warrants	-	-
	Sub-Total – Share Holders Fund	3,213.00	3,136.51
2	Share Capital Money (Pending Allotment)	-	-
3	Minority Interest*	-	-
4	Non Current Liabilities		
	(a) Long Term Borrowings	-	-
	(b) Deferred Tax Liabilities (Net)	-	-
	(c) Other Long Term Liabilities	-	-
	(d) Long Term Provisions	-	-
	Sub-Total – Long Term Liabilities	-	-
5	Current Liabilities		
	(a) Short Term Borrowings	-	-
	(b) Trade Payables	588.90	820.37
	(c) Other Current Liabilities	0.62	1.55
	(d) Short Term Provisions	35.36	35.36
	Sub-Total – Current Liabilities	624.87	857.28
	TOTAL EQUITY & LIABILITIES	3,837.87	3,993.79
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	-	0.23
	(b) Goodwill on Consolidation*	-	-
	(c) Non-Current Investments	-	-
	(d) Deferred Tax Assets (Net)	-	-
	(e) Long Term Loans & Advances	-	-
	(f) Other Non-Current Assets	-	-
	(e) Misc. Expenditure	-	-
	Sub-Total – Non Current Assets	-	0.23
2	Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	516.02	516.01
	(c) Trade Receivables	449.24	534.91
	(d) Cash & Cash Equivalents	270.84	40.70
	(e) Short Term Loans & Advances	2,601.77	2,901.94
	(f) Other Current Assets	-	-
	Sub-Total – Current Assets	3,837.87	3,993.56
	TOTAL – ASSETS	3,837.87	3,993.79

JACKSON INVESTMENTS LIMITED

Statement of Standalone Unaudited Segment Results for the Quarter & 6 months ended 30th September 2015

Rs. in Lacs

Sr. No.	Particulars	3 Months ended	Preceding 3 Months ended	Corresponding 3 Months ended	Corresponding 6 Months ended	Corresponding 6 Months ended	Year to date figures as on
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		Un-Audited			Un-Audited		Audited
1	Segment Revenue						
a)	Textile Trading	-	-	696.95	-	997.11	1,440.83
b)	Financing Activities	48.45	49.69	35.95	98.14	73.99	166.84
c)	Investment / Share Trading Activities	-	-	915.92	-	915.92	940.44
d)	Other Unallocable Activities	-	-	-	-	-	-
	Total Income from Operations	48.45	49.69	1,648.82	98.14	1,987.02	2,548.11
2	Segment Results						
	Segment Profit/(Loss) before Interest & Tax						
a)	Textile Trading	-	-	(0.81)	-	2.98	5.06
b)	Financing Activities	38.52	39.11	17.73	77.63	41.03	92.05
c)	Investment / Share Trading Activities	-	-	-	-	-	(53.02)
d)	Other Unallocable Activities	-	-	-	-	-	-
	Profit before Tax	38.52	39.11	16.92	77.63	44.01	44.09
3	Capital Employed						
a)	Textile Trading	257.61	257.61	264.60	257.61	264.60	130.91
b)	Financing Activities	2,155.66	2,302.11	1,682.34	2,155.66	1,682.34	2,358.21
c)	Investment / Share Trading Activities	181.68	181.68	513.70	181.68	513.70	267.32
d)	Other Unallocable Activities	617.87	384.39	689.62	617.87	689.62	380.07
	Total	3,212.83	3,125.79	3,150.26	3,212.83	3,150.26	3,136.51

Notes :

- 1 Above results were reviewed by Audit Committee & taken on record in Board Meeting held on 9th November, 2015
- 2 Provision for Taxation will be made at the end of the financial year.
- 3 Figures for previous quarter / year have been re-grouped / re-casted wherever necessary.
- 4 The Auditor of the Company has carried out "Limited Review" of the above Financial Results
- 5 While determining quarterly results, the value of inventories have been taken at cost

Place : Kolkata

Date : 9th November 2015

For Jackson Investment Limited

Sd/-

Ramesh Kr. Saraswat
Managing Director