

J.J.AUTOMOTIVE LIMITED
Registered Office : 25B Park Street, Kolkata - 700 016
Tel: 033-22296000, E-mail: jjauto@dataone.in, CIN : L34103WB1981PLC033996
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2014

PART I

₹ in lac

Particulars	Quarter Ended			Half Year Ended		Year Ended
	Unaudited 30.09.2014	Unaudited 30.06.2014	Unaudited 30.9.2013	Unaudited 30.09.2014	Unaudited 30.09.2013	Audited 31.03.2014
(Refer Notes)						
1. Income from Operations						
(a) Net Sales/Income from Operation	3653.24	3608.51	3487.50	7261.75	6614.40	14249.27
(b) Other Operating income	180.46	112.96	148.42	293.42	281.39	697.96
Total Income from operations	3833.70	3721.47	3635.92	7555.17	6895.79	14947.23
2. Expenditure						
(a) (Increase)/decrease in stock in trade	115.62	241.81	110.15	357.43	(135.96)	(861.12)
(b) Purchase of traded goods	3336.48	3205.25	3250.78	6541.73	6495.92	14598.89
(c) Employee benefits expenses	107.65	77.70	80.21	185.35	154.77	307.68
(d) Depreciation and amortisation expenses(Note 5)	3.73	2.95	5.58	6.68	9.27	14.85
(e) Other expenditure	188.66	152.71	151.54	341.37	308.95	658.35
Total Expenditure	3752.14	3680.42	3598.26	7432.56	6832.95	14718.65
3. Profit from operations before other income, finance cost and exceptional items (1-2)	81.56	41.05	37.66	122.61	62.84	228.58
4. Other Income	36.78	50.16	39.51	86.94	71.34	206.70
5. Profit before finance cost and exceptional items (3+4)	118.34	91.21	77.17	209.55	134.18	435.28
6. Finance Cost	54.42	57.25	42.24	111.67	78.03	179.52
7. Profit after finance cost but before exceptional items (5-6)	63.92	33.96	34.93	97.88	56.15	255.76
8. Exceptional items	-	-	-	-	-	-
9. Profit from ordinary activities before Tax (7+8)	63.92	33.96	34.93	97.88	56.15	255.76
10. Tax Expenses (Note-4)						
(i) Current Tax	21.50	11.00	12.00	32.50	19.00	108.00
(ii) Deferred Tax	-	-	-	-	-	(21.71)
(ii) Income tax adjustment for earlier year	-	-	-	-	-	1.24
11. Net Profit from ordinary activities after tax (9-10)	42.42	22.96	22.93	65.38	37.15	168.23
12. Extraordinary Items	-	-	-	-	-	-
13. Net Profit for the period (11-12)	42.42	22.96	22.93	65.38	37.15	168.23
14. Paid-up equity shares capital (Face value of ₹10/- per share)	110.00	110.00	110.00	110.00	110.00	110.00
15. Reserves excluding Revaluation Reserve as per Balance Sheet	-	-	-	-	-	1434.65
16. Earning Per Share (EPS)- of ₹ 10/- each						
(I) Before Extraordinary Items						
Basic	3.86	2.09	2.08	5.94	3.38	15.29
Diluted	3.86	2.09	2.08	5.94	3.38	15.29
(II) After Extraordinary Items						
Basic	3.86	2.09	2.08	5.94	3.38	15.29
Diluted	3.86	2.09	2.08	5.94	3.38	15.29

PART II

A	1 Public Shareholding						
	No. of shares	507250	507250	507250	507250	507250	507250
	Percentage of shareholding	46.11%	46.11%	46.11%	46.11%	46.11%	46.11%
	2 Promoters and Promoter group Shareholding						
	a) Pledged / Encumbered						
	- Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoters and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL	NIL
	b) Non-encumbered						
	- Number of Shares	592750	592750	592750	592750	592750	592750
	- 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)	53.89%	53.89%	53.89%	53.89%	53.89%	53.89%
	Particulars	3 Months ended 30-09-2014					
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter				Nil		
	Received during the quarter				Nil		
	Disposed of during the quarter				Nil		
	Remaining unresolved at the end of the quarter				Nil		



J J AUTOMOTIVE LIMITED
Registered Office : 25B Park Street, Kolkata - 700 016

STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER'2014

₹ in lac

Particulars	Unaudited	Audited
	Balance as on	Balance as on
(Refer Notes)	30.09.2014	31.03.2014
A EQUITY AND LIABILITIES		
(1) Shareholders' fund		
(a) Share capital	960.00	960.00
(b) Reserves and surplus	1500.04	1434.65
Sub-total-Shareholders' funds	2460.04	2394.65
(2) Non-current liabilities		
(a) Long-term borrowings	817.28	987.38
(b) Other non-current liabilities	14.34	14.39
Sub-total-Non-current liabilities	831.62	1001.77
(3) Current liabilities		
(a) Short -term borrowings	1867.72	1915.95
(b) Trade payables	705.86	604.15
(c) Other current liabilities	899.79	498.07
(d) Short -term provisions	0.00	30.45
Sub-total-Current liabilities	3473.37	3048.62
TOTAL - EQUITY AND LIABILITIES	6765.03	6445.04
B ASSETS		
(1) Non current assets		
(a) Fixed assets		
(i) Tangible assets	447.66	448.08
(ii) Capital work -in -progress	2111.71	1717.69
	2559.37	2165.77
(b) Non current investments	22.63	22.63
(c) Deferred tax assets	26.75	26.75
(d) Long - term loans and advances	106.07	95.52
(e) Other non-current assets	65.19	45.90
Sub-total-Non-current assets	2780.01	2356.57
(2) Current Assets		
(a) Inventories	1832.18	2189.62
(b) Trade receivables	1478.36	1401.43
(c) Cash and bank balances	112.72	51.63
(d) Short term loans and advances	272.33	88.89
(e) Other current assets	289.43	356.90
Sub-total-Current assets	3985.02	4088.47
TOTAL - ASSETS	6765.03	6445.04

Note:

- 1) The above results were placed and approved at the meeting of the Board of Directors held on 13th November, 2014.
- 2) As the company's business activities fall within a single primary business segment, the disclosure requirement of Accounting Standard (AS-17) "Segment Reporting" notified in the Companies (Accounting Standards) Rules, 2006 are not required.
- 3) Auto - Hub project work at Newtown, Kolkata is going on and expected to be completed by March, 2015.
- 4) Provision for Deferred Tax Asset/Liability will be estimated at the time of Finalisation of Annual Accounts.
- 5) The Company is in the process of technically evaluating the useful lives of fixed assets and componentisation thereof vis a vis the prescribed useful lives under Schedule II of the Companies Act, 2013. Pending such evaluation, the company has followed the existing depreciation rates for the quarter.
- 6) The Statutory Auditors of the Company have carried out the 'Limited Review' of the results.
- 7) The Previous Year's /Period's figures have been regrouped /rearranged/recasted wherever necessary.



For and on behalf of the Board

Anil Jhunjunwala
Anil Jhunjunwala
Director

Place : Kolkata

Date : 13th November, 2014