

JINDAL CAPITAL LTD.

79-A, KAMLA NAGAR, DELHI - 110007

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30.09.14

Rs. in Lacs

Particulars	QUARTER ENDED			Year to date figures for the current period (Unaudited)	Year to date figures of Prev Year (Unaudited)	Previous Accounting Year (Audited)
	30.09.14 (Unaudited)	30.06.14 (Unaudited)	30.09.13 (Unaudited)			
1. Net Sales/Income from Operations	-1.76	0.70	113.28	-1.06	117.21	134.41
2. Other Income	--	--	--	--	--	--
3. Total Expenditure						
a. (increase)/decrease in stock in trade	-2.44	0.00	103.25	-2.44	103.27	103.28
b. consumption of raw material	--	--	--	--	--	--
c. staff cost	2.80	1.35	2.10	4.15	3.90	7.80
d. other expenditure	1.88	2.15	1.93	4.03	3.35	7.51
4. Interest	2.74	0.00	4.38	2.74	4.38	8.87
5. Depreciation	1.00	1.00	1.60	2.00	2.1	4.01
6. Profit/Loss before Tax (1+2-3-4-5)	-7.74	-3.80	0.02	-11.54	0.21	2.94
7. Provision for taxation	--	--	--	--	--	1.07
8. Net Profit/Loss	-7.74	-3.80	0.02	-11.54	0.21	1.87
9. Paid up Equity Capital (Face Value Rs.10/- per share)	720.81	720.81	720.81	720.81	720.81	720.81
10. Reserves excluding revaluation reserves	--	--	--	--	--	3.89
11. Basic & Diluted EPS (Rs./ share)	0.00	0.00	0.00	0.00	0.00	0.00
12. Aggregate of Non-promoter share holding						
No. of shares	2066171	2066171	2115171	2066171	2115171	2066171
% of shareholding	28.66	28.66	29.34	28.66	29.34	28.66

13. Promoter& Promoter group Shareholding						
a) Pledged/Encumbered						
- Number of Shares	nil	nil	nil	nil	nil	nil
- % of Shares (to total shareholding of promoter and promoter group)	0.00	0.00	0.00	0.00	0.00	0.00
- % of Shares (to Total share capital of the company)						
b) Non-encumbered						
- Number of Shares	5141929	5141929	5092929	5141929	5092929	5141929
- % of Shares (to total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
- % of Shares (to Total share capital of the company)	71.34	71.34	70.66	71.34	70.66	71.34

INVESTOR COMPLAINTS	Quarter ended 30.09.2014
Pending at the beginning of the quarter	NIL
Received during the quarter	1
Disposed off during the quarter	1
Remaining unresolved at the end of the quarter	NIL

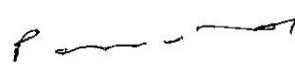
STATEMENT OF ASSETS AND LIABILITIES

(Rs.)

Particulars	As at year ended 30.09.2014	As at previous year ended 30.09.2013
	(unaudited)	(unaudited)
EQUITY AND LIABILITIES		
Shareholders' funds		
(a) Share Capital	72081000	72081000
(b) Reserves and Surplus	0	223122
Sub - total - Shareholders' funds	72081000	72081000
Non- current liabilities		
(a) Deferred tax liabilities	--	--
(b) Long Term Borrowings	7894874	5343624
Sub - total - Non-current liabilities	7894874	5343624
Current liabilities		
(a) Trade payables	--	--
(b) Other current liabilities	37732	1028336
(c) Short-term provisions	112696	399263
Sub - total - Current liabilities	150428	1427599
TOTAL EQUITY AND LIABILITIES	80126302	79075345
ASSETS		
Non- current assets		
(a) Fixed assets	1279279	1416751
(b) Goodwill on consolidation	337977	563297
(c) Non-current investments	6218562	--
(d) Other-non-current assets	--	--
Sub - total - Non-current assets	7835818	1980048
Current assets		
(a) Inventories	1771095	1527200
(b) Trade receivables	437	537132
(c) Cash and cash equivalents	132956	169592
(d) Short-term loans and advances	69620268	74861373
(e) Profit & loss account	765728	0
Sub - total - Current assets	72290484	77095297
TOTAL ASSETS	80126302	79075345

Notes: The above results have been approved by the Board of Directors in the meeting held on 31st October 2014.

Date : 31st October 2014
Place : Delhi


For Jindal Capital Ltd.
Pawan Jindal
Director