

M/S. JINDAL CAPITAL LTD.

REGD. OFFICE: 79-A, KAMLA NAGAR, DELHI - 110007 CIN : L 74899 DL 1994 PLC059720

Unaudited Financial Results for the Quarter Ended 30th September 2016

Website : www.jindalcapital.in E - mail : Info@jindalcapital.in

PART - I		(Rs. In Lakhs)					
Particulars		QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.16 unaudited	30.06.16 unaudited	30.09.15 unaudited	30.09.16 unaudited	30.09.15 unaudited	31.03.16 (Audited)
1. Income from operations							
a. Net sales/Income from operations		0.00	13.17	30.72	13.17	32.11	1017.43
b. Other operating Income		24.41	0.11	9.95	24.52	20.11	37.42
Total Income from operations (Net)		24.41	13.28	40.67	37.69	52.22	1054.85
2. Expenses							
a. Purchases		16.56	1.51	2.34	18.07	2.34	1003.88
b. Changes in inventories/Stock -in-trade		-6.14	-1.51	12.80	-7.65	14.00	14.15
c. Employee benefits expense		4.40	3.12	4.67	7.52	7.78	18.44
d. Depreciation and amortisation expense		0.75	0.75	1.31	1.50	2.61	5.21
e. Other expenses		3.09	18.30	3.38	21.39	7.92	13.17
Total expenses		18.66	22.17	24.50	40.83	34.65	1054.85
3. Profit/(Loss) from operations before Other Income, finance costs and exceptional items (1-2)		5.75	-8.89	16.17	-3.14	17.57	0.00
4. Other Income		0.13	0.00	0.00	0.13	0.00	3.48
5. Profit /(loss) from ordinary activities before finance costs and exceptional items (3 + 4)		5.88	-8.89	16.17	-3.01	17.57	3.48
6. Finance Costs		0.97	1.00	1.17	1.97	2.38	4.52
7. Profit/(Loss) from ordinary activities after finance cost but before exceptional items (5 + 6)		4.91	-9.89	15.00	-4.98	15.19	-1.04
8. Exceptional items		0.00	0.00	0.00	0.00	0.00	0.00
9. Profit/(Loss) from ordinary activities after tax (7 + 8)		4.91	-9.89	15.00	-4.98	15.19	-1.04
10. Tax expense		0.00	0.00	4.69	0.00	4.69	-0.83
11. Net Profit/(Loss) from ordinary activities after tax (9 + 10)		4.91	-9.89	10.31	-4.98	10.50	-0.21
12. Extraordinary itmes (net of tax expense)		0.00	0.00	0.00	0.00	0.00	0.00
13. Net Profit/(Loss) after tax for the period (11 + 12)		4.91	-9.89	10.31	-4.98	10.50	-0.21
14. Paid up equity share capital (Face value of Rs 10/- each)		720.81	720.81	720.81	720.81	720.81	720.81
15. Reserve excluding revaluation reserve as per balance sheet of previous accounting year		-	-	-	-	-	10.74
16. Earning Per share (Basic & diluted) (in Rs.)		0.01	-0.01	0.01	0.00	0.10	0.00



STATEMENT OF ASSETS AND LIABILITIES

Rs

	Particulars	As at year ended 30.09.2016	As at previous year ended 31.03.2016
		(Audited)	(Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	Share Capital	72,081,000	72,081,000
	Reserves and Surplus	576,809	1,074,343
	Sub - total - Shareholders' funds	72,657,809	73,155,343
2	Non- current liabilities		
	Long-term borrowings	10,035,548	6,408,832
	Deferred tax liabilities (net)	-	-
	Other Long-term liabilities	-	-
	Long-term provisions	-	-
	Sub - total - Non-current liabilities	10,035,448	6,408,832
3	Current liabilities		
	Short-term borrowings	-	-
	Trade payables	-	-
	Other current liabilities	3,000	115,623
	Short-term provisions	-	-
	Sub - total - Current liabilities	3,000	115,623
	TOTAL EQUITY AND LIABILITIES	82,696,357	79,679,798
B	ASSETS		
1	Non- current assets		
	Fixed assets	705,860	799,542
	Goodwill on consolidation	-	-
	Non-current investments	-	-
	Deferred tax assets(net)	153,662	153,662
	Sub - total - Non-current assets	859,522	953,204
2	Current assets		
	Current Investments	-	-
	Inventories	997,730	232,470
	Trade receivables	907	2,148
	Other Current Assets	212,692	646,390
	Cash and cash equivalents	76,095	892,641
	Short-term loans and advances	80,549,411	76,952,946
	Sub - total - Current assets	81,836,835	78,726,595
	TOTAL ASSETS	82,696,357	79,679,798



Notes:

1. The above results were reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on 29th October, 2016
2. Figures for the prior period have been regrouped and/or rearranged whenever considered necessary.



Place : Delhi

Date : 29th October, 2016

By order of the Board
For Jindal Capital Limited

A handwritten signature in blue ink, appearing to be "Pawan Jindal".

Pawan Jindal
Managing Director



Mohan L. Jain & Co.

Chartered Accountants

Review Report on Financial Information

Report on financial information of Jindal Capital Limited for the period ended 30 Sep 2016

REVIEW REPORT TO:

The Board of Directors
Jindal Capital Limited
Delhi

1. We have reviewed the financial results of **Jindal Capital Limited**, for the period ended September 30, 2016. This Statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on this Statement based on our review.
2. We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity, issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures, applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Mohan L. Jain & Co.

Chartered Accountants

Firm Registration No: 005345N



M.L. Jain

Partner

Membership No. 084190

Place: New Delhi

Date: **29 OCT 2016**