



RAJENDRA KHADRIA & ASSOCIATES

Chartered Accountants

Review Report on Financial Information

Report on financial information of Jindal Capital Limited for the Quarter and period ended 30th September 2018.

REVIEW REPORT TO:

The Board of Directors
Jindal Capital Limited
Delhi

1. We have reviewed the financial results of **Jindal Capital Limited**, for the quarter and period ended 30th September 2018. 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 Rajendra Khadria & Associates

Chartered Accountants
Firm Registration No. 007069N

Rajendra Khadria
Proprietor
Membership No. 085897



Place: New Delhi
Date : 13/11/2018

Unaudited Statement of Assets and Liabilities
as at 30th September , 2018

Rs

	As at 30.09.2018 (Audited)	As at 31.03.2018 (Audited)
I. EQUITY AND LIABILITIES		
1) Shareholders' funds		
(a) Share Capital	72,081,000	72,081,000
(b) Reserves and Surplus	1,502,496	2,469,802
(2) Non- current liabilities		
(a) Long term borrowings	16,108,669	10,318,758
(b) Deferred Tax Liabilities (net)	-	-
(c) Long-term provisions	-	-
(3) Current liabilities		
(a) Short-term borrowings	-	-
(b) Trade payables	-	-
(c) Other current liabilities	140,250	280,338
(d) Short-term provisions	-	-
TOTAL	89,832,415	85,149,898
II. ASSETS		
(1) Non- current assets		
(a) Fixed Assets		
(i) Tangible Assets	2,056,560	2,241,536
(ii) Intangible Assets	-	-
(b) Non-current investments	-	-
(c) Deferred tax assets (net)	140,189	140,189
(d) Long term loans and advances		
(e) Other non-current Assets		
(2) Current assets		
(a) Current Investments	-	-
(b) Inventories	4,852,047	5,760,758
(c) Trade receivables	2,418	333
(d) Cash and cash equivalents	110,460	1,674,541
(e) Short-term loans and advances	81,734,642	74,408,029
(f) Other Current Assets	936,099	924,511
TOTAL	89,832,415	85,149,898

- a) The above results were reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on 13th November, 2018
b) Previous period/year figures have been regrouped/rearranged wherever necessary.

Place : Delhi
Date : 13th November , 2018



By order of the Board
For Jindal Capital Limited

Pawan Jindal
Managing Director
DIN :524690

M/S. JINDAL CAPITAL LTD.

REGD. OFFICE: 79-A, KAMLA NAGAR, DELHI - 110007 CIN : L 65910 DL 1994 PLC059720

Unaudited Financial Results for the Quarter/half Year Ended 30th September 2018

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

(Rs. In Lakhs)

Particulars	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
	30.09.18 unaudited	30.06.18 unaudited	30.09.17 unaudited	30.09.18 unaudited	30.09.17 unaudited	31.03.18 audited
I Revenue from Operations	436.00	458.84	466.81	894.84	603.44	1153.00
II Other Income	0.00	0.00	2.80	0.00	2.80	16.63
III Total Revenue (I+II)	436.00	458.84	469.61	894.84	606.24	1169.63
IV Expenses						
(a) Purchase of Shares and Securities	430.17	444.14	492.16	874.31	618.39	1145.76
(b) (Increase)/Decrease in stock in trade	-7.25	16.34	-43.18	9.09	-43.48	-42.18
(c) Employee benefits expense	4.72	3.31	4.77	8.03	8.83	17.58
(d) Finance costs	0.95	0.99	0.84	1.94	1.70	3.83
(e) Depreciation and amortisation expenses	0.93	0.92	0.47	1.85	0.97	2.81
(f) Other expenses	3.50	5.80	7.10	9.30	14.61	27.97
Total expenses	433.02	471.50	462.16	904.52	601.02	1155.76
V Profit/(Loss) & exceptional items and tax (III-IV)	2.98	-12.66	7.45	-9.68	5.23	13.87
VI Exceptional items-Expenditure/(Income)	0.00	0.00	0.00	0.00	0.00	0.00
VII Profit/(Loss) before extraordinary items and tax (V-VII)	2.98	-12.66	7.45	-9.68	5.23	13.87
VIII Extraordinary items	0.00	0.00	0.00	0.00	0.00	0.00
IX Profit/(Loss) before tax (VII-VIII)	2.98	-12.66	7.45	-9.68	5.23	13.87
X Tax expense						
Provision for Taxation	0.00	0.00	0.00	0.00	0.00	0.00
Statutory Reserve Fund	0.00	0.00	0.00	0.00	0.00	2.77
Provision for Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.41
XI Net Profit/(Loss) for the period from continuing operations (IX-X)	2.98	-12.66	7.45	-9.68	5.23	10.69
XII Profit/(Loss) from discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XIII Tax expenses of discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XIV Net Profit/(Loss) for the period from discontinuing operations (XII-XIII)	0.00	0.00	0.00	0.00	0.00	0.00
XV Profit/(Loss) for the period (XI+XIV)	2.98	-12.66	7.45	-9.68	5.23	10.69
XVI Earnings per share equity:						
(1) Basic	0.03	-0.20	0.10	-0.13	0.08	0.15
(2) Diluted	0.03	-0.20	0.10	-0.13	0.08	0.15

