

JINDAL CAPITAL LIMITED

Regd Office: 79-A, Kamla Nagar, Delhi-110007
E Mail ID: info@jindalcapital.in; CIN: L74899DL1994PLC059720

Particulars	All amounts in Rs.	
	As at 30-Sep-19	As at 31-Mar-19
ASSETS		
1 Financial Assets	588,385	5,508,254
(a) Cash and cash equivalents	-	-
(b) Bank Balance other than above	-	-
(c) Derivatives Financial Instruments	-	-
(d) Receivables:	1,047,097	310
(i) Trade Receivables	-	-
(ii) Other Receivables	63,661,206	55,348,941
(e) Loans	-	-
(f) Investments	-	-
(g) Other Financial Assets	-	-
Total Financial Assets	65,296,688	60,857,505
2 Non-Financial Assets	14,738,753	13,247,985
(a) Inventories	-	-
(b) Current Tax Assets	141,400	141,400
(c) Deferred Tax Assets(Net)	-	-
(d) Investment Property	-	-
(e) Biological assets other than bearer plants	-	-
(f) Property, plant and equipment	2644078	1,917,924
(g) Capital work-in-progress	-	-
(h) Intangible assets under development	-	-
(i) Goodwill	-	-
(j) Other Intangible Assets	559,549	565,967
(k) Other Non-Financial Assets	-	-
Total Non Financial Assets	18,083,780	15,873,276
TOTAL ASSETS	83,380,468	76,730,781
EQUITY AND LIABILITIES		
LIABILITIES		
1 Financial Liabilities		
(a) Derivatives financial instruments	-	-
(b) Payables		
1 Trade Payables		
(i) total outstanding dues of micro enterprises and small enterprises	-	-
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
2 Other Payables		
(i) total outstanding dues of micro enterprises and small enterprises	-	-
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
(c) Debt Securities	8746839	1,112,876
(d) Borrowing (other than Debt Securities)	-	-
(e) Deposits	-	-
(f) Subordinated Liabilities	-	-
(g) Other Financial Liabilities	-	-
Total Financial Liabilities	8,746,839	1,112,876
2 Non Financial Liabilities		
(a) Current tax liabilities(Net)	259,137	259,137
(b) Provisions	-	-
(c) Deferred Tax Liabilities(Net)	118,500	278,998
(d) Other Non Financial Liabilities	-	-
Total Non Financial Liabilities	377637	538135
3 Equity	72,081,000	72,081,000
(a) Equity Share Capital	2,174,992	2,998,770
(b) Other Equity	-	-
Total Equity	74,255,992	75,079,770
TOTAL EQUITY AND LIABILITIES	83,380,468	76,730,781

Place : Delhi
Date : 14/11/19



For and on behalf of Board of Directors

Pawan Jindal
(Managing Director)
DIN: 00524690

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STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2019

PARTICULARS		30-Sep-19	30-Sep-18
A.	Cash Flow From Operating Activities		
	Net Profit before tax and extraordinary items (as per statement of Profit and Loss)	(821,568)	(967,305)
	Adjustments for non-cash/Non trade items:		
	Depreciation & Amortization Expenses	187,125	184,976
	Finance Cost	48,429	193,929
	Other inflows / (Outflows) of cash		
	Operating Profits Before Working Capital Changes Adjusted For:		
	(Increase) / Decrease in trade receivables	(1,046,787)	(2,085)
	Increase / (Decrease) in trade Payables	-	-
	Increase / (Decrease) in other current liabilities	(160,498)	(140,088)
	Increase / (Decrease) in other current assets	6,418	(11,588)
	(Increase) / Decrease in Inventories	(1,490,768)	908,711
	Cash generated from Operations		
	Income Tax (Paid) / Refund	(2,210)	-
	Net Cash Flow From Operating Activities (A)	(3,279,859)	166,550
B.	Cash Flow From Investing Activities		
	Purchase of tangible assets	(913,279)	-
	Cash advances and loan made to other parties	(8,312,265)	(7,326,613)
	Cash advances and loan received back		
	Net Cash Used In Investing Activities (B)	(9,225,544)	(7,326,613)
C.	Cash Flow From Financing Activities		
	Finance cost	(48,429)	(193,929)
	Increase in / (Repayment) of Long-term borrowing	7,633,963	5,789,911
	Increase in / (Decrease) in share capital		
	Other inflows / (Outflows) of cash		
	Net Cash Used In Financing Activities (c)	7,585,534	5,595,982
D.	Net Increase / (Decrease) in cash & cash equivalents (A+B+C)	(4,919,869)	(1,564,081)
E.	Cash & Cash Equivalents at Beginning of period	5,508,254	1,674,541
F.	Cash & Cash equivalents at End of period	588,385	110,460
G.	Net Increase / (Decrease) in cash & cash equivalents (F-E)	(4,919,869)	(1,564,081)

Place : Delhi
 Date : 14/11/19



For and on behalf of Board of Directors

Pawan Jindal
 Pawan Jindal
 (Managing Director)
 DIN: 00524690



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 2019.

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 2019. 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

R. Khadria

Rajendra Kumar Khadria
Proprietor
Membership No. 085897



Place: New Delhi
Date : 14/11/2019

UDIN: 19085897AAAA BV6505