



# **KASHIRAM JAIN AND COMPANY LIMITED**

Regd. Off.: Lachit Nagar, S. R. B. Road, Guwahati - 781 007, Assam

CIN: L51909AS1987PLC002828, Phone: 08443888402

Email Id: [kjcl002828@yahoo.co.in](mailto:kjcl002828@yahoo.co.in), Website: [www.kashiram.co](http://www.kashiram.co)

Date: 14<sup>th</sup> November, 2016

To  
The Listing Department  
Bombay Stock Exchange Limited  
Phirozee Jeejeebhoy Towers  
Dalal Street, 25<sup>th</sup> Floor  
Mumbai - 400 001

To  
The General Manager - Listing  
The Calcutta Stock Exchange Ltd.  
7, Lyons Range  
Kolkata - 700 001

**Sub: Unaudited Financial Result of the Company for the quarter and half year ended 30th September, 2016**

Dear Sir/Madam,

Pursuant to regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulation, 2015 please find enclosed a copy of unaudited financial results along with Statement of Assets & Liabilities and Limited Review Report both (Standalone and Consolidated) of the Company for the quarter and half year ended 30th September, 2016 duly signed, which has been considered and taken on record by the Board of Directors at their meeting held on 14th September, 2016.

The Meeting commenced at 4.00 p.m. and concluded at 5.00 p.m.

This is for your information and record.

Please acknowledge the receipt.

Thanking you,

Yours faithfully,

For Kashiram Jain and Company Limited

For **KASHIRAM JAIN AND COMPANY LIMITED**

*Agarwal*  
Bishnu Agarwal

(Managing Director)

DIN No.: 06914865

Director / Authorised Signatory

Encl: as above

**KASHIRAM JAIN AND COMPANY LIMITED**

Regd. Off.: Lachit Nagar S. R. B. Road Guwahati-781 007, ASSAM

CIN: L51909AS1987PLC002828, Phone: 08443888402

Email Id: kjcl002828@yahoo.co.in, Website: www.kashiram.co

Statement of Standalone Un-Audited Quarterly Financial Results for the Quarter and Half year ended 30th September' 2016

Amount in Rupees

Sr. No.	Particulars	STANDALONE					
		3 Months ended 30.09.2016	Preceding 3 Months ended 30.06.2016	Corresponding 3 Months ended 30.09.2015	Year to date figures for the Current period ended 30.09.2016	Year to date figures for the previous year ended 30.09.2015	Year to date figures for the previous period ended as on 31.03.2016
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	<b>Income from Operations</b>						
	a) Net Sales/Income from Operations	20,46,200.00	18,70,500.00	31,50,800.00	39,16,700.00	62,01,500.00	75,07,000.00
	b) Other Operating Income	5,16,702.00	5,50,870.00	5,72,449.00	10,67,572.00	11,26,600.00	22,30,102.00
	<b>Total Income from Operations (Net)</b>	<b>25,62,902.00</b>	<b>24,21,370.00</b>	<b>37,23,249.00</b>	<b>49,84,272.00</b>	<b>73,28,100.00</b>	<b>97,37,102.00</b>
2	<b>Expenses</b>						
	(a) Cost of Material Consumed	-	-	-	-	-	-
	(b) Purchases of Stock-in-trade	19,97,600.00	-	30,78,900.00	19,97,600.00	60,59,700.00	42,39,000.00
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	-	18,26,000.00	-	18,26,000.00	-	30,78,900.00
	(d) Employees Benefit Expenses	1,35,000.00	1,35,000.00	1,95,000.00	2,70,000.00	3,83,000.00	7,13,000.00
	(e) Depreciation & Amortization Expenses	-	-	-	-	-	-
	(f) BSE Listing Fees / Depository Fees	2,29,000.00	-	-	2,29,000.00	-	2,79,990.00
	(g) Other Expenses	2,13,712.00	1,15,870.00	2,39,988.00	3,29,582.00	4,22,946.00	9,20,098.50
	<b>Total Expenses</b>	<b>25,75,312.00</b>	<b>20,76,870.00</b>	<b>35,13,888.00</b>	<b>46,52,182.00</b>	<b>68,65,646.00</b>	<b>92,30,988.50</b>
3	<b>Profit/(Loss) from Operations before other Income, finance cost and exceptional Expenses (1-2)</b>	<b>(12,410.00)</b>	<b>3,44,500.00</b>	<b>2,09,361.00</b>	<b>3,32,090.00</b>	<b>4,62,454.00</b>	<b>5,06,113.50</b>
4	Other Income/(Loss)	-	-	-	-	-	-
5	<b>Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>(12,410.00)</b>	<b>3,44,500.00</b>	<b>2,09,361.00</b>	<b>3,32,090.00</b>	<b>4,62,454.00</b>	<b>5,06,113.50</b>
6	Finance Costs	-	-	-	-	-	110.00
7	<b>Profit/(Loss) from ordinary activities after finance cost but before exceptional items (3+4)</b>	<b>(12,410.00)</b>	<b>3,44,500.00</b>	<b>2,09,361.00</b>	<b>3,32,090.00</b>	<b>4,62,454.00</b>	<b>5,06,003.50</b>
8	Exceptional Items	-	-	-	-	-	269.00
9	<b>Profit(+)/Loss(-) from ordinary activities before Tax (7-8)</b>	<b>(12,410.00)</b>	<b>3,44,500.00</b>	<b>2,09,361.00</b>	<b>3,32,090.00</b>	<b>4,62,454.00</b>	<b>5,06,272.50</b>
10	Tax Expense	(3,835.00)	1,06,451.00	64,693.00	1,02,616.00	1,42,693.00	1,56,438.00
11	<b>Net Profit (+)/Loss(-) from ordinary activities after tax (9-10)</b>	<b>(8,575.00)</b>	<b>2,38,049.00</b>	<b>1,44,668.00</b>	<b>2,29,474.00</b>	<b>3,19,761.00</b>	<b>3,49,834.50</b>
12	Extra Ordinary Items (Net of Tax Expense of Rs. NIL)	-	-	-	-	-	48,795.00
13	<b>Net Profit (+)/Loss(-) for the period (11-12)</b>	<b>(8,575.00)</b>	<b>2,38,049.00</b>	<b>1,44,668.00</b>	<b>2,29,474.00</b>	<b>3,19,761.00</b>	<b>3,01,039.50</b>
14	Share of Profit / (loss) of associates	-	-	-	-	-	-
15	Minority Interest	-	-	-	-	-	-
16	<b>Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15)</b>	<b>(8,575.00)</b>	<b>2,38,049.00</b>	<b>1,44,668.00</b>	<b>2,29,474.00</b>	<b>3,19,761.00</b>	<b>3,01,039.50</b>
17	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	1,06,00,000.00	1,06,00,000.00	1,06,00,000.00	1,06,00,000.00	1,06,00,000.00	1,06,00,000.00
18	Reserves excluding revaluation Reserves as per last Balance Sheet	-	-	-	-	-	-
19	<b>Earning Per Share (before extra-ordinary items) of Rs. 10/- each (not annualized)</b>						
(i)	a) Basic	(0.01)	0.22	0.14	0.22	0.30	0.33
	b) Diluted	(0.01)	0.22	0.14	0.22	0.30	0.33
19	<b>Earning Per Share (after extra-ordinary items) of Rs. 10/- each (not annualized)</b>						
(ii)	a) Basic	(0.01)	0.22	0.14	0.22	0.30	0.28
	b) Diluted	(0.01)	0.22	0.14	0.22	0.30	0.28

1. Segmental Report for the Quarter as per AS-17 is not applicable for the Quarter.

2. Above results were reviewed by Audit Committee and taken on record by Board of Directors in meeting held on 14th November 2016.

3. The Auditors of the Company have carried out "Limited Review" of the above financial Results.

Place : GUWAHATI

Date : 14th November, 2016

**For KASHIRAM JAIN AND COMPANY LIMITED**

For KASHIRAM JAIN & CO. LIMITED

*B. Agarwal*  
BISHNU AGARWAL  
(MCA 2155474)  
**Director / Authorised Signatory**

DIN- 06914865

# KASHIRAM JAIN & CO. LIMITED

CIN:- L51909AS1987PLC002828

## Statement of Assets & Liabilities as at 30th September 2016 (STANDALONE)

Particulars	As at 30-09-2016	As at 31-03-2016
<b><u>EQUITY &amp; LIABILITIES</u></b>		
<b>Shareholders' Fund</b>		
Share Capital	1,06,00,000.00	1,06,00,000.00
Reserves and Surplus	2,03,79,629.70	2,01,50,155.70
	<b>3,09,79,629.70</b>	<b>3,07,50,155.70</b>
<b>Non Current Liabilities</b>	<b>-</b>	<b>-</b>
<b>Current Liabilities</b>		
Short-term Borrowings	-	-
Trade Payables	79,69,872.00	68,35,144.00
Other Current Liabilities	23,917.00	-
Short Term Provisions	2,59,054.00	1,56,438.00
Sub-Total - Current Liabilities	<b>82,52,843.00</b>	<b>69,91,582.00</b>
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>3,92,32,472.70</b>	<b>3,77,41,737.70</b>
<b><u>ASSETS</u></b>		
<b>Non-Current Assets</b>		
Non - Current Investment	38,01,000.00	26,00,000.00
Sub-Total - Non Current Assets	<b>38,01,000.00</b>	<b>26,00,000.00</b>
<b>Current Assets</b>		
Inventories	5,95,100.00	24,21,100.00
Trade Receivable	1,02,98,700.00	65,02,000.00
Cash & Cash Equivalents	47,314.70	2,52,306.70
Short-Term Loan and Advances	2,42,54,788.00	2,58,47,517.00
Other Current Assets	2,35,570.00	1,18,814.00
Sub-Total - Current Assets	<b>3,54,31,472.70</b>	<b>3,51,41,737.70</b>
<b>TOTAL - ASSETS</b>	<b>3,92,32,472.70</b>	<b>3,77,41,737.70</b>

Place- Guwahati  
Date- 14th November, 2016

For Kashiram Jain & Co. Limited  
For **KASHIRAM JAIN AND COMPANY LIMITED**  
sd/- *Bishnu Agarwal*  
Bishnu Agarwal  
Managing Director  
(DIN : 06914865)



**PODDAR AGARWAL & Co.**  
Chartered Accountants

ADDRESS : RGM, 8/77 ASWINI NAGAR  
2ND FLOOR, BEHIND CALCUTTA PUBLIC SCHOOL  
Joramandir, KOLKATA - 700059  
CONTACT : 9883760030/9331926937  
EMAIL : poddaragarwalandco@gmail.com

Independent Auditor's Review Report

**Review Report on Quarterly Financial Results and Year to date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

To  
The Board of Directors of  
**Kashiram Jain And Company Limited**

We have reviewed the accompanying statement of Unaudited Standalone Financial Results of **Kashiram Jain And Company Limited** (the Company) for the quarter ended 30<sup>th</sup> September, 2016 and the year to date results for the period 01 April 2016 to 30 September 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 these financial statements based on our review.


We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, "Engagements to Review Financial Statements" 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 financial statements are 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.

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.

Place: Kolkata  
Date: 14<sup>th</sup> day of November, 2016



**For Poddar Agarwal & Co.**  
Chartered Accountants  
FRN: 329486E

  
(Pravin Poddar)  
Partner  
(Mem. No. 300906)

**KASHIRAM JAIN AND COMPANY LIMITED**

Regd. Off.: Lachit Nagar S. R. B. Road Guwahati-781 007, ASSAM

CIN: L51909AS1987PLC002828, Phone: 08443888402

Email Id: kjc1002828@yahoo.co.in, Website: www.kashiram.co

**Statement of Consolidated Unaudited Financial Results for the Quarter and Half year ended on 30th September 2016**

Amount in Rupees

Sr. No.	Particulars	CONSOLIDATED					
		3 Months ended 30.09.2016	Preceding 3 Months ended 30.06.2016	Corresponding 3 Months ended 30.09.2015	Year to date figures for the Current period ended 30.09.2016	Year to date figures for the previous year ended 30.09.2015	Year to date figures for the previous period ended as on 31.03.2016
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	<b>Income from Operations</b>						
	a) Net Sales/Income from Operations	20,46,200.00	18,70,500.00	31,50,800.00	39,16,700.00	62,01,500.00	75,07,000.00
	b) Other Operating Income	5,25,962.00	5,68,758.27	5,72,449.00	10,94,720.27	11,26,600.00	22,79,602.00
	<b>Total Income from Operations (Net)</b>	<b>25,72,162.00</b>	<b>24,39,258.27</b>	<b>37,23,249.00</b>	<b>50,11,420.27</b>	<b>73,28,100.00</b>	<b>97,86,602.00</b>
2	<b>Expenses</b>						
	(a) Cost of Material Consumed	-	-	-	-	-	-
	(b) Purchases of Stock-in-trade	19,97,600.00	-	30,78,900.00	19,97,600.00	60,59,700.00	42,39,000.00
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	-	18,26,000.00	-	18,26,000.00	-	30,78,900.00
	(d) Employees Benefit Expenses	1,35,000.00	1,35,000.00	1,95,000.00	2,70,000.00	3,83,000.00	7,13,000.00
	(e) Depreciation & Amortization Expenses	1,960.00	6,440.00	-	8,400.00	-	-
	(f) BSE Listing Fees / Depository Fees	2,29,000.00	-	-	2,29,000.00	-	2,79,990.00
	(g) Other Expenses	2,15,337.00	1,14,941.00	2,39,988.00	3,30,278.00	4,22,946.00	10,07,007.90
	<b>Total Expenses</b>	<b>25,78,897.00</b>	<b>20,82,381.00</b>	<b>35,13,888.00</b>	<b>46,61,278.00</b>	<b>68,65,646.00</b>	<b>93,17,897.90</b>
3	<b>Profit/(Loss) from Operations before other Income, finance cost and exceptional Expenses (1-2)</b>	<b>(6,735.00)</b>	<b>3,56,877.27</b>	<b>2,09,361.00</b>	<b>3,50,142.27</b>	<b>4,62,454.00</b>	<b>4,68,704.10</b>
4	Other Income/(Loss)	-	-	-	-	-	25,530.27
5	<b>Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>(6,735.00)</b>	<b>3,56,877.27</b>	<b>2,09,361.00</b>	<b>3,50,142.27</b>	<b>4,62,454.00</b>	<b>4,94,234.37</b>
6	Finance Costs	3,553.00	3,486.00	-	-	-	6,708.46
7	<b>Profit/(Loss) from ordinary activities after finance cost but before exceptional items (3+4)</b>	<b>(10,288.00)</b>	<b>3,53,391.27</b>	<b>2,09,361.00</b>	<b>3,50,142.27</b>	<b>4,62,454.00</b>	<b>4,87,525.91</b>
8	Exceptional Items	-	-	-	-	-	269.00
9	<b>Profit(+)/Loss(-) from ordinary activities before Tax (7-8)</b>	<b>(10,288.00)</b>	<b>3,53,391.27</b>	<b>2,09,361.00</b>	<b>3,50,142.27</b>	<b>4,62,454.00</b>	<b>4,87,794.91</b>
10	Tax Expense	(3,179.00)	1,09,198.00	64,693.00	1,06,019.00	1,42,693.00	1,56,481.00
11	<b>Net Profit (+)/Loss(-) from ordinary activities after tax (9-10)</b>	<b>(7,109.00)</b>	<b>2,44,193.27</b>	<b>1,44,668.00</b>	<b>2,44,123.27</b>	<b>3,19,761.00</b>	<b>3,31,313.91</b>
12	Extra Ordinary Items (Net of Tax Expense of Rs. NIL)	-	-	-	-	-	48,795.00
13	<b>Net Profit (+)/Loss(-) for the period (11-12)</b>	<b>(7,109.00)</b>	<b>2,44,193.27</b>	<b>1,44,668.00</b>	<b>2,44,123.27</b>	<b>3,19,761.00</b>	<b>2,82,518.91</b>
14	Share of Profit / (loss) of associates	-	-	-	-	-	-
15	Minority Interest	-	-	-	-	-	-
16	<b>Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15)</b>	<b>(7,109.00)</b>	<b>2,44,193.27</b>	<b>1,44,668.00</b>	<b>2,44,123.27</b>	<b>3,19,761.00</b>	<b>2,82,518.91</b>
17	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	1,06,00,000.00	1,06,00,000.00	1,06,00,000.00	1,06,00,000.00	1,06,00,000.00	1,06,00,000.00
18	Reserves excluding revaluation Reserves as per last Balance Sheet	-	-	-	-	-	-
19	<b>Earning Per Share (before extra-ordinary items) of Rs. 10/- each (not annualized)</b>						
	(i) a) Basic	(0.01)	0.23	0.14	0.23	0.30	0.31
	b) Diluted	(0.01)	0.23	0.14	0.23	0.30	0.31
19	<b>Earning Per Share (after extra-ordinary items) of Rs. 10/- each (not annualized)</b>						
	(ii) a) Basic	(0.01)	0.23	0.14	0.23	0.30	0.27
	b) Diluted	(0.01)	0.23	0.14	0.23	0.30	0.27

1. Segmental Report for the Quarter as per AS-17 is not applicable for the Quarter.

2. Above results were reviewed by Audit Committee and taken on record by Board of Directors in meeting held on 14th November 2016.

3. The Auditors of the Company have carried out "Limited Review" of the above financial Results.

Place : GUWAHATI

Date : 14th November, 2016

For KASHIRAM JAIN & CO. LIMITED

**For KASHIRAM JAIN AND COMPANY LIMITED**

BISHNU AGARWAL

(Managing Director)

DIN- 06914865

**Director / Authorised Signatory**

**KASHIRAM JAIN & CO. LIMITED**

CIN:- L51909AS1987PLC002828

## Statement of Assets &amp; Liabilities as at 30th September 2016 (Consolidated)

Particulars	As at 30-09-2016	As at 31-03-2016
<b><u>EQUITY &amp; LIABILITIES</u></b>		
<b>Shareholders' Fund</b>		
Share Capital	1,06,00,000.00	1,06,00,000.00
Reserves and Surplus	2,04,05,269.10	2,26,87,540.11
	<b>3,10,05,269.10</b>	<b>3,32,87,540.11</b>
Share Capital Money (Pending Allotment)	-	-
<b>Non Current Liabilities</b>	<b>-</b>	<b>-</b>
<b>Sub-Total - Long Term Liabilities</b>	<b>-</b>	<b>-</b>
<b>Current Liabilities</b>		
Short Term Borrowings	-	40,00,000.00
Trade Payables	79,79,872.00	68,50,144.00
Other Current Liabilities	-	-
Short Term Provisions	2,24,833.00	1,56,481.00
<b>Sub-Total - Current Liabilities</b>	<b>82,04,705.00</b>	<b>1,10,06,625.00</b>
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>3,92,09,974.10</b>	<b>4,42,94,165.11</b>
<b><u>ASSETS</u></b>		
<b>Non-Current Assets</b>		
<b>Fixed Assets - Tangible</b>		
<b>- Intangible</b>		
Non - Current Investment	22,01,000.00	67,01,727.36
Other Non - Current Assets	11,760.00	52,920.00
<b>Sub-Total - Non Current Assets</b>	<b>22,12,760.00</b>	<b>67,54,647.36</b>
<b>Current Assets</b>		
Inventories	5,95,100.00	24,21,100.00
Trade Receivable	1,02,98,700.00	65,02,000.00
Cash & Cash Equivalents	16,13,056.10	26,47,533.84
Short-Term Loan and Advances	2,42,54,788.00	2,58,47,517.00
Other Current Assets	2,35,570.00	1,21,366.91
<b>Sub-Total - Current Assets</b>	<b>3,69,97,214.10</b>	<b>3,75,39,517.75</b>
<b>TOTAL - ASSETS</b>	<b>3,92,09,974.10</b>	<b>4,42,94,165.11</b>

Place- Guwahati

Date- 14th November, 2016

For Kashiram Jain &amp; Co. Limited

For **KASHIRAM JAIN AND COMPANY LIMITED**

Bishnu Agarwal

Managing Director,  
Director / Authorised Signatory  
(DIN : 06914865)



**PODDAR AGARWAL & Co.**  
Chartered Accountants

ADDRESS : RGM, 8/77 ASWINI NAGAR  
2ND FLOOR, BEHIND CALCUTTA PUBLIC SCHOOL  
Joramandir, KOLKATA - 700059  
CONTACT : 9883760030/9331926937  
EMAIL : poddaragarwalandco@gmail.com

**Independent Auditor's Review Report**

**Review Report on Quarterly Financial Results and Year to date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

To  
The Board of Directors of  
**Kashiram Jain And Company Limited**

We have reviewed the accompanying statement of Unaudited Consolidated Financial Results of **Kashiram Jain And Company Limited** (the Company) and its Subsidiaries for the quarter ended 30<sup>th</sup> September, 2016 and the year to date results for the period 01 April 2016 to 30 September 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 these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, "Engagements to Review Financial Statements" 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 financial statements are 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.

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.

Place: Kolkata  
Date: 14<sup>th</sup> day of November, 2016



**For Poddar Agarwal & Co.**  
Chartered Accountants  
FRN: 329486E  
*(Signature)*  
(Pravin Poddar)  
Partner  
(Mem. No. 300906)