

KASHIRAM JAIN AND COMPANY LIMITED

Add:-Lachit Nagar, S. R. B. Road, Guwahati - 781007

CIN:- LS1909A51987PLC002828, Website - www.kashiram.co Email Id -

Consolidated Statement of Audited Results for the Quarter ended 31st March 2015

Rs. in Lacs

Sr. No.	Particulars	3 Months ended	Preceding 3	Year to date figures as on
		31.03.15	Months ended	31.03.15
		Audited	Un-Audited	Audited
1	Income from Operations			
	a) Net Sales/Income from Operations	70.76	58.50	130.34
	b) Other Operating Income	-	-	-
	Total Income from Operations (Net)	70.76	58.50	130.34
2	Expenses			
	(a) Cost of Material Consumed	-	-	-
	(b) Purchases of Stock-in-trade	119.75	55.10	174.85
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	(55.00)	-	(55.00)
	(d) Employees Benefit Expenses	0.55	0.31	1.32
	(e) Depreciation & Amortization Expenses	0.00	-	0.00
	(f) BSE Listing Fees / Depository Expenses	0.12	0.31	0.43
	(g) Other Expenses	5.22	0.49	6.06
	Total Expenses	70.64	56.21	127.67
3	Profit/(Loss) from Operations before other income, finance cost and exceptional Expenses (1-2)	0.12	2.29	2.67
4	Other Income/(Loss)	-	-	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	0.12	2.29	2.67
6	Finance Costs	-	-	-
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional items (3+4)	0.12	2.29	2.67
8	Exceptional Items	(5.60)	(2.06)	(7.66)
9	Profit(+)/Loss(-) from ordinary activities before Tax (7-8)	(5.48)	0.24	(4.99)
10	Tax Expense	2.00	0.02	2.10
11	Net Profit (+)/Loss(-) from ordinary activities after tax (9-10)	(7.48)	0.21	(7.09)
12	Extra Ordinary Items (Net of Tax Expense of Rs. Lac)	-	-	-
13	Net Profit (+)/Loss(-) for the period (11-12)	(7.48)	0.21	(7.09)
14	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	106.00	50.00	106.00
15	Reserves excluding revaluation Reserves as per last Balance Sheet	-	-	-
16	Earning Per Share (before extra-ordinary items) of Rs. 10/- each (not annualized)			
(i)	a) Basic	(0.71)	0.04	(0.67)
	b) Diluted	(0.71)	0.04	(0.67)
17	Earning Per Share (after extra-ordinary items) of Rs. 10/- each (not annualized)			
(ii)	a) Basic	(0.71)	0.04	(0.67)
	b) Diluted	(0.71)	0.04	(0.67)
A	PARTICULARS OF SHAREHOLDING			
	Public Shareholding			
	- Number of Shares	910,000	350,000	910,000
	- Percentage of Share Holding	86%	70%	86%
18	Promoter and Promoter Group Shareholding			
	a) Pledged/Encumbered			
	- Number of Shares	-	-	-
	- Percentage of Shares (as a % of the total Shareholding of Promoter & Promoter Group)	-	-	-
	- Percentage of Shares (as a % of the total Share Capital of the Company)	-	-	-
	b) None-Encumbered			
	- Number of Shares	150,000	150,000	150,000
	- Percentage of Shares (as a % of the total Shareholding of Promoter & Promoter Group)	100	100	100
	- Percentage of Shares (as a % of the total Share Capital of the Company)	14%	30%	14%
B	INVESTOR COMPLAINTS			
	Pending at the beginning of the Quarter	Nil		
	Received during the Quarter	Nil		
	Disposed during the Quarter	Nil		
	Remaining Unresolved at the end of Quarter	Nil		

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 30th May 2015.

3. Consolidated Financial is applicable to the company for the first time so the comparative figure of the last year and of corresponding quarter is not applicable

Place : Gauhati

Date : 30th May 2015.

For KASHIRAM JAIN & COMPANY LIMITED

Bharwal
Bishnu Agarwal
Managing Director
Din - 06914865



Consolidated Statement of Assets and Liabilities as at 31st March 2015

	Particulars	Note No.	As at 31st March 2015 Rs.
I.	EQUITY AND LIABILITIES		
(1)	Shareholder's Fund		
	Share Capital	2	10,600,000
	Reserves and Surplus	3	19,455,482
(4)	Current Liabilities		
	Other current liabilities	4	7,170,000
	Short-term provisions	5	350,128
	TOTAL		37,575,610
II.	ASSETS		
(1)	Non-current assets		
	Fixed assets - Tangible	6	-
	- Intangible		190,211
	Non-current investments	7	1,000,000
	Long term loans and advances	8	-
	Other Non Current Assets	9	127,430
(2)	Current assets		
	Inventory		5,500,000
	Cash and cash equivalents	10	6,212,622
	Short term loans and advances	11	24,545,347
	TOTAL		37,575,610





Auditor's Report On Quarterly Consolidated Financial Results and Consolidated Year to Date Results of Kashiram Jain And Company Limited Pursuant to the Clause 41 of the Listing Agreement

To

Board of Directors of Kashiram Jain And Company Limited

We have audited the quarterly consolidated financial results of Kashiram Jain And Company Limited for the quarter ended 31st March, 2015 and the consolidated year to date results for the period 01.04.2014 to 31.03.2015, attached herewith, being submitted by the company pursuant to the requirement of clause 41 of the Listing Agreement except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. These consolidated quarterly financial results as well as the consolidated year to date financial results have been prepared from consolidated interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these consolidated financial results based on our audit of such consolidated interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard (AS) 25, Interim Financial Reporting, specified under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

We did not audit the financial statements of 12 subsidiaries included in the consolidated quarterly financial results and consolidated year to date results, whose consolidated interim financial statements reflect total assets(net) of Rs. 5516155/- as at 31.03.2015 as well as the total revenue(net) of Rs.(408683) as at 31.03.2015 and Rs. (408683) as at the quarter ended 31.03.2015 respectively, as considered in the consolidated financial results. These interim financial statements and other financial information have been audited by other auditors whose report(s) has (have) been furnished to us, and our opinion on the quarterly financial results and the year to date results, to the extent they have been derived from such interim financial statements is based solely on the report of such other auditors.

In our opinion and to the best of our information and according to the explanations given to us these consolidated quarterly financial results as well as the consolidated year to date results:

- (i) include the quarterly financial results and year to date of the following entities (list of entities included in consolidation);

- Agon Projects Limited



- Balview Infratrade Ltd
- Blueshine Infratrade Ltd
- Derica Dealers Pvt Ltd
- Henio Merchants Limited
- Jeevan Rekha Agro Limited
- Jiban Jyoti Multitrade & Services Limited
- Octavio Merchants Limited
- Sebika Medical College & Hospital International Limited
- Shubokamona Realty Projects India Limited
- SPD Projects Limited
- Valera Commosales Limited

- (ii) have been presented in accordance with the requirements of clause 41 of the Listing Agreement in this regard; and
- (iii) give a true and fair view of the consolidated net profit/loss and other financial information for the quarter ended 31.03.2015 as well as the consolidated year to date results for the period from 1.04.2015 to 31.03.2015

Further, we also report that we have, on the basis of the books of account and other records and information and explanations given to us by the management, also verified the consolidated number of shares as well as percentage of shareholdings in respect of aggregate amount of consolidated public shareholdings, as furnished by the company in terms of clause 35 of the Listing Agreement and found the same to be correct.



For NMV & Co.,
Chartered Accountants

V.K. Lakhota

Vishnu Kant Lakhota
(Partner)

Membership No. : 302120

Place: Guwahati
Date: 30.05.2015



**Auditor's Report On Quarterly Financial Results and Year to Date Results of
Kashiram Jain And Company Limited Pursuant to the Clause 41 of the Listing Agreement**

To
Board of Directors of Kashiram Jain And Company Limited

We have audited the quarterly financial results of Kashiram Jain And Company Limited for the quarter ended 31st March, 2015 and the year to date results for the period 01.04.2014 to 31.03.2015, attached herewith, being submitted by the company pursuant to the requirement of clause 41 of the Listing Agreement except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard (AS) 25, Interim Financial Reporting, specified under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- (i) are presented in accordance with the requirements of clause 41 of the Listing Agreement in this regard; and
- (ii) give a true and fair view of the net profit/ loss and other financial information for the quarter ended 31st March, 2015 as well as the year to date results for the period from 01.04.2014 to 31.03.2015

Further, we also report that we have, on the basis of the books of account and other records and information and explanations given to us by the management, also verified the number of shares as well as percentage of shareholdings in respect of aggregate amount of public shareholdings, as furnished by the company in terms of clause 35 of the Listing Agreement and found the same to be correct.



Place: Guwahati
Date: 30.05.2015

For NMV & Co.,
Chartered Accountants

V.K. Lakhota

Vishnu Kant Lakhota
(Partner)

Membership No. : 302120