



# **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)

Dated: December 13, 2017

To,

**The Listing Department**  
**Bombay Stock Exchange Limited**  
Phirozee Jeejeebhoy Towers  
Dalal Street, 25th Floor  
Mumbai - 400 001

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

**Sub.: Statement of Unaudited Standalone Financial Results for the quarter and half year ended September 30, 2017 and Limited Review Report.**

Dear Sir/Madam,

We wish to inform you that the Board of Directors of the Company, at their meeting held on 13<sup>th</sup> December 2017, inter alia, has considered and approved in terms of Regulation 30 of the Listing Regulation 2015:

- a) The un-audited quarterly financial results (Standalone) for the quarter and half year ended 30<sup>th</sup> September, 2017 along with Statement of Asset and Liabilities.
- b) Limited Review Report (Standalone) issued by the Statutory Auditor in pursuant to Listing Regulations (LODR) 2015.

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements Regulation, 2015, we enclose herewith the Unaudited Financial Results (Standalone) for the quarter ended September 30, 2017 & Limited Review issued by Statutory Auditor.

The meeting commenced at 5.30 p.m and concluded at 7.30 p.m.

Thanking You

Yours Faithfully

For **Kashiram Jain and Company Limited**

For **KASHIRAM JAIN AND COMPANY LIMITED**

  
Bishnu Agarwal

(Managing Director / Authorised Signatory)

DIN: 06914865

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CIN: L51909AS1987PLC002828, Phone: 08443888402

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

## Statement of Standalone Un-Audited Quarterly Financial Results for the Quarter and Half Year ended 30th September, 2017

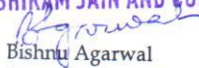
Sr. No.	Particulars	STANDALONE				
		3 Months ended 30.09.2017	Preceding 3 months ended 30.06.2017	Corresponding 3 Months ended 30.09.2016	Year to date figures for current period ended 30.09.2017	Year to date figures for the previous period ended 30.09.2016
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited
1	<b>Income from Operations</b>					
	a) Revenue from Operations					
	b) Other Income	-	41,21,614.00	20,46,200.00	41,21,614.00	39,16,700.00
	<b>Total Income from Operations (Net)</b>	<b>1,66,507.00</b>	<b>4,15,568.00</b>	<b>5,16,702.00</b>	<b>5,82,075.00</b>	<b>10,67,572.00</b>
2	<b>Expenses</b>					
	(a) Cost of Material Consumed					
	(b) Purchases of Stock-in-trade					
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade		40,61,315.00	19,97,600.00	40,61,315.00	19,97,600.00
	(d) Employees Benefit Expenses					18,26,000.00
	(e) Finance Costs	1,05,000.00	1,05,000.00	1,35,000.00	2,10,000.00	2,70,000.00
	(f) Depreciation & Amortization Expenses					
	(g) BSE Listing Fees / Depository Fees					
	(h) Other Expenses		3,08,205.00	2,29,000.00	3,08,205.00	2,29,000.00
	<b>Total Expenses</b>	<b>20,400.00</b>	<b>46,078.73</b>	<b>2,13,712.00</b>	<b>66,478.73</b>	<b>3,29,582.00</b>
3	<b>Profit before exceptional items and tax (2-3)</b>	<b>41,107.00</b>	<b>16,583.27</b>	<b>(12,410.00)</b>	<b>57,690.27</b>	<b>3,32,090.00</b>
	Exceptional Items (Net- Gain/Loss)					
4	<b>Profit before tax (3-4)</b>	<b>41,107.00</b>	<b>16,583.27</b>	<b>(12,410.00)</b>	<b>57,690.27</b>	<b>3,32,090.00</b>
5	<b>TAX Expense</b>					
	- Current Tax ( Net of MAT Credit Entitlement)	10,590.00		3,835.00	10,590.00	1,02,616.00
	- Deferred Tax Asset/ (Liability)					
6	<b>Profit after tax ( 4-5 )</b>	<b>30,517.00</b>	<b>16,583.27</b>	<b>(8,575.00)</b>	<b>47,100.27</b>	<b>2,29,474.00</b>
7	<b>Other Comprehensive Income</b>					
	(a) Items that will not be reclassified to Profit & Loss					
	(b) Income tax relating to items that will not be reclassified to Profit & Loss					
	(c) Items that will be reclassified to Profit & Loss					
	(d) Income tax relating to items that will be reclassified to Profit & Loss					
	<b>Total Other Comprehensive Income (a+b+c+d)</b>					
8	<b>Total Comprehensive Income (6+7)</b>	<b>30,517.00</b>	<b>16,583.27</b>	<b>(8,575.00)</b>	<b>47,100.27</b>	<b>2,29,474.00</b>
9	<b>Paid Up Equity Share Capital (FV of Rs. 10/- Each)</b>	<b>1,06,00,000.00</b>	<b>1,06,00,000.00</b>	<b>1,06,00,000.00</b>	<b>1,06,00,000.00</b>	<b>1,06,00,000.00</b>
10	<b>Earnings per Equity Share (EPS) of Rs. 10/- each (not annualized)</b>					
	a) Basic	0.03	0.02	(0.01)	0.04	0.22
	b) Diluted	0.03	0.02	(0.01)	0.04	0.22

**NOTES:**

1. Above results were reviewed by Audit Committee and taken on record by Board of Directors in meeting held on 13th December, 2017. The statutory Auditors have performed a limited review of the company's above financial results for the quarter ended September 30, 2017. There are no qualification in the limited review report.
2. Segment reporting as defined in Accounting Standards - 17 is not applicable, as the business of the company falls in one segment.
3. The above figures have been regrouped or rearranged where ever necessary.
4. Corresponding figures of the Previous period have been regrouped and rearranged, wherever necessary to conform to the current period's classification.
5. The financial results of the company have been prepared in accordance with Indian Accounting Standards (IndAS) notified by the Ministry of Corporate Affairs with effect from April 01, 2017(transition date being April 01, 2016). Accordingly the above standalone financial results for the quarter ended September 30, 2017 have been prepared in accordance with Companies (Indian Accounting Standard) Rules, 2015 (as amended) as prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and the other accounting principles generally accepted in India. Consequently, the standalone financial results for the corresponding period ended September 30, 2016 have been restated to comply with Ind As to make them comparable.
6. Reconciliation of the standalone financial results to those reported under previous Generally Accepted Accounting Principles (GAAP) are not required as the company's previous year's financial statement are not impacted by the adoption of Ind AS.

Place : GUWAHATI

Date : 13th December, 2017

For Kashiram Jain and Company Limited  
**For KASHIRAM JAIN AND COMPANY LIMITED**  
  
 Bishnu Agarwal  
 Managing Director  
 DIN: 06914865 **Authorised Signatory**

# KASHIRAM JAIN AND COMPANY LIMITED

## Statement of Assets and Liabilities as at 30th September, 2017

Particulars	Note No.	As at 30th September 2017		Amount in `Lacs As at 31st March 2017
<b>ASSETS</b>				
<b>Non-current assets</b>				
Property, Plant and Equipment		-		-
Capital work-in-progress		-		-
<b>Financial assets</b>				
Investments		-		37,50,000.00
Loans		-		-
Other financial assets		-		-
Other non current assets		-		-
		-		37,50,000.00
<b>Current assets</b>				
Inventories		-		-
<b>Financial assets</b>				
Investments		-		-
Trade receivables		1,17,63,114.00		1,05,01,500.00
Cash and cash equivalents		6,99,450.70		29,20,618.00
Other financial assets		2,13,01,336.00		2,17,91,011.00
Other current assets		2,16,447.00		2,42,533.00
		3,39,80,347.70		3,54,55,662.00
<b>Total Assets</b>		<b>3,39,80,347.70</b>		<b>3,92,05,662.00</b>
<b>EQUITY AND LIABILITIES</b>				
<b>Equity</b>				
Equity share capital		1,06,00,000.00		1,06,00,000.00
Other equity		2,06,79,494.97		2,06,32,395.00
		3,12,79,494.97		3,12,32,395.00
<b>Liabilities</b>				
<b>Non-current liabilities</b>				
<b>Financial liabilities</b>				
Borrowings		-		-
Other financial liabilities		-		-
Other non current liabilities		-		-
Deferred tax liabilities(net)		-		-
		-		-
<b>Current liabilities</b>				
<b>Financial liabilities</b>				
Borrowings		-		-
Trade payables		17,21,915.00		17,50,600.00
Other financial liabilities		-		-
Other current liabilities		6,47,964.10		59,02,284.00
Provisions		3,30,973.00		3,20,383.00
		27,00,852.10		79,73,267.00
<b>Total Equity and Liabilities</b>		<b>3,39,80,347.07</b>		<b>3,92,05,662.00</b>

For Kashiram Jain and Company Limited  
For KASHIRAM JAIN AND COMPANY LIMITED

Bishnu Agarwal

Director & Authorised Signatory

DIN: 06914865

Place : Guwahati

Date : 13th December, 2017

