

## JACKSON INVESTMENTS LIMITED

Regd. Office : 1, R. N. Mukherjee Road, Mezanine Floor, Kolkata-700 001

CIN - L65993WB1982PLCO3521, Email : jacksoninv.kolkata@gmail.com, Website : www.jacksoninvestltd.com

### Statement of Audited Financial Results for the Quarter & Year ended 31st March 2016

(Rs. In lacs)

Sr. No.	Particulars	3 Months ended 31.03.2016	Preceding 3 Months ended 31.12.2015	Corresponding 3 Months ended 31.03.2015	Year to date figures as on 31.03.2016	Year to date figures as on 31.03.2015
		Audited*	Un-Audited	Audited*	Audited	Audited
1	<b>Income from Operations</b>					
	a) Net Sales/Income from Operations	201.18	342.37	428.57	641.59	2,548.11
	b) Other Operating Income	-	-	-	-	-
	<b>Total Income from Operations (Net)</b>	<b>201.18</b>	<b>342.37</b>	<b>428.57</b>	<b>641.59</b>	<b>2,548.11</b>
2	<b>Expenses</b>					
	(a) Cost of Material Consumed	-	-	-	-	-
	(b) Purchases of Stock-in-trade	57.05	198.96	76.02	255.91	436.02
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	57.96	(79.17)	1.52	(21.22)	557.44
	(d) Employees Benefit Expenses	17.03	6.90	13.34	40.13	41.78
	(e) Textile Purchase	151.31	185.66	341.02	336.97	1,435.77
	(f) Depreciation & Amortization Expenses	0.01	0.02	0.04	0.07	0.03
	(g) Other Expenses	6.99	11.19	14.94	22.45	32.97
	<b>(h) Total Expenses</b>	<b>290.35</b>	<b>323.56</b>	<b>446.88</b>	<b>634.31</b>	<b>2,504.01</b>
3	<b>Profit/(Loss) from Operations before other Income, finance cost and exceptional Expenses (1-2)</b>	<b>(89.17)</b>	<b>18.81</b>	<b>(18.31)</b>	<b>7.27</b>	<b>44.10</b>
4	Other Income/(Loss)	-	-	-	-	-
5	<b>Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>(89.17)</b>	<b>18.81</b>	<b>(18.31)</b>	<b>7.27</b>	<b>44.10</b>
6	Finance Costs	-	-	-	-	-
7	<b>Profit/(Loss) from ordinary activities after finance cost but before exceptional items (3+4)</b>	<b>(89.17)</b>	<b>18.81</b>	<b>(18.31)</b>	<b>7.27</b>	<b>44.10</b>
8	Exceptional Items		-	-		-
9	<b>Profit(+)/Loss(-) from ordinary activities before Tax (7-8)</b>	<b>(89.17)</b>	<b>18.81</b>	<b>(18.31)</b>	<b>7.27</b>	<b>44.10</b>
10	Tax Expenses					
	- Current Tax	2.26	-	13.86	2.26	13.86
	- Deferred Tax	-	-	-	-	-
11	<b>Net Profit (+)/Loss(-) from ordinary activities after tax (9-10)</b>	<b>(91.43)</b>	<b>18.81</b>	<b>(32.17)</b>	<b>5.01</b>	<b>30.24</b>
12	Extra Ordinary Items (Net of Tax Expense of Rs. Lac)		-	-	-	-
13	<b>Net Profit (+)/Loss(-) for the period (11-12)</b>	<b>(91.43)</b>	<b>18.81</b>	<b>(32.17)</b>	<b>5.01</b>	<b>30.24</b>
14	Paid-up Equity Share Capital (Face Value of Re. 1/- each) Previous Quarter/Year : Rs.10/- each)	2,907.08	2,907.08	2,907.08	2,907.08	2,907.08
15	Reserves excluding revaluation Reserves as per last Balance Sheet				234.43	229.42
16	<b>Earning Per Share (before extra-ordinary items) of Re. 1/- each (Previous Year/Quarter Rs. 10/- each) (not annualized)</b>					
(i)	a) Basic	(0.03)	0.01	(0.11)	0.00	0.10
	b) Diluted	(0.03)	0.01	(0.11)	0.00	0.10
16	<b>Earning Per Share (before extra-ordinary items) of Re. 1/- each (Previous Year/Quarter Rs. 10/- each) (not annualized)</b>					
(ii)	a) Basic	(0.03)	0.01	(0.11)	0.00	0.10
	b) Diluted	(0.03)	0.01	(0.11)	0.00	0.10

\*Refer Note 3 below

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### Statement of Audited Segment Results for the Quarter & Year ended 31st March 2016

(Rs. In lacs)

Sr. No.	Particulars	3 Months ended 31.03.2016	Preceding 3 Months ended 31.12.2015	Corresponding 3 Months ended 31.03.2015	Year to date figures as on 31.03.2016	Year to date figures as on 31.03.2015
		Audited*	Un-Audited	Audited*	Audited	Audited
<b>1</b>	<b>Segment Revenue</b>					
a)	Textile Activities	152.66	186.09	341.60	338.75	1,440.83
b)	Interest	48.52	36.50	62.45	183.16	166.84
c)	Share Trading Activities	0.00	119.78	24.52	119.68	940.44
d)	Investment & Other Operational Activities	-	-	-	-	
	<b>Total Income from Operations</b>	<b>201.18</b>	<b>342.37</b>	<b>428.57</b>	<b>641.59</b>	<b>2,548.11</b>
<b>2</b>	<b>Segment Profit/(Loss) before Interest &amp; Tax</b>		-			
a)	Textile Activities	(6.66)	(5.60)	0.58	(19.08)	5.06
b)	Interest	40.50	30.44	34.13	162.23	92.05
c)	Share Trading Activities	(123.02)	(6.03)	(53.02)	(135.87)	(53.02)
d)	Investment & Other Operational Activities	-	-	-	-	-
	<b>Profit before Tax</b>	<b>(89.17)</b>	<b>18.81</b>	<b>(18.31)</b>	<b>7.27</b>	<b>44.09</b>
<b>3</b>	<b>Capital Employed</b>					
a)	Textile Activities	103.38	81.42	130.91	103.38	130.91
b)	Interest	2,126.89	874.51	2,358.21	2,126.89	2,358.21
c)	Share Trading Activities	500.90	2,110.33	267.32	500.90	267.32
d)	Investment & Other Operational Activities	410.34	166.58	380.07	410.34	380.07
	<b>Total</b>	<b>3,141.51</b>	<b>3,232.84</b>	<b>3,136.51</b>	<b>3,141.51</b>	<b>3,136.51</b>

\*Refer Note 3 below

**Notes :**

- 1 Above results were reviewed by Audit Committee taken on record in Board Meeting held on 30th May 2016
- 2 Figures of Previous Year / Quarter have been re-grouped / re-casted wherever necessary.
- 3 The figure of last quarter are the balancing figure between Audited figures of full financial year and the published year to date figures upto the 3rd quarter of the current financial year.
- 4 Previous Quarter Figures have been re-grouped for Purchases & Sales of investments in Unquoted shares.

Place : Kolkata

Date : 30th May 2016

For Jackson Investments Limited

S/d-

**Ramesh Kumar Saraswat**  
Managing Director

# JACKSON INVESTMENTS LIMITED

## Statement of Assets & Liabilities

(Rs. In lacs)

Particulars		For the Year Ended	
		31st Mar 2016	31st Mar 2015
		Audited	Audited
<b>A</b>	<b>EQUITY &amp; LIABILITIES</b>		
1	<b>Shareholders' Fund</b>		
	(a) Share Capital	2,907.08	2,907.08
	(b) Reserves and Surplus	234.43	229.42
	(c) Money Received against Share Warrants	-	-
	<b>Sub-Total - Share Holders Fund</b>	<b>3,141.51</b>	<b>3,136.50</b>
2	Share Capital Money (Pending Allotment)	-	-
3	Minority Interest*	-	-
4	<b>Non Current Liabilities</b>		
	(a) Long Term Borrowings	-	-
	(b) Deferred Tax Liabilities (Net)	-	-
	(c) Other Long Term Liabilities	-	-
	(d) Long Term Provisions	-	-
	<b>Sub-Total - Long Term Liabilities</b>	<b>-</b>	<b>-</b>
5	<b>Current Liabilities</b>		
	(a) Short Term Borrowings	-	-
	(b) Trade Payables	177.21	821.29
	(c) Other Current Liabilities	8.65	0.62
	(d) Short Term Provisions	37.62	35.36
	<b>Sub-Total - Current Liabilities</b>	<b>223.47</b>	<b>857.27</b>
	<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>3,364.99</b>	<b>3,993.77</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-Current Assets</b>		
	(a) Fixed Assets	0.16	0.23
	(b) Goodwill on Consolidation*	-	-
	(c) Non-Current Investments	-	-
	(d) Deferred Tax Assets (Net)	-	-
	(e) Long Term Loans & Advances	-	-
	(f) Other Non-Current Assets	-	-
	(e) Misc. Expenditure	-	-
	<b>Sub-Total - Non Current Assets</b>	<b>0.16</b>	<b>0.23</b>
2	<b>Current Assets</b>		
	(a) Current Investments	277.65	-
	(b) Inventories	500.90	516.02
	(c) Trade Receivables	254.68	534.91
	(d) Cash & Cash Equivalents	15.14	40.68
	(e) Short Term Loans & Advances	2,316.46	2,901.93
	(f) Other Current Assets	-	-
	<b>Sub-Total - Current Assets</b>	<b>3,364.83</b>	<b>3,993.54</b>
	<b>TOTAL - ASSETS</b>	<b>3,364.99</b>	<b>3,993.77</b>