

JACKSON INVESTMENTS LIMITED

Regd. Office : 4, N. S. Road, 1st Floor, Room No. 127, Kolkata-700 001

CIN - L65993WB1982PLC03521, Email : jacksoninv.kolkata@gmail.com, Website : www.jacksoninvestltd.com

Statement of Un-Audited Financial Results for the Quarter & 6 months ended 30th September 2018

Rs. in Lakhs

Sr. No.	Particulars	3 Months ended	Preceding 3	Corresponding 3	6 Months ended	Corresponding 6	Year to date
		30.09.2018	Months ended	Months ended	30.09.2018	Months ended	figures as on
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
I	Revenue from Operations	22.419	24.812	64.310	47.231	104.232	163.708
II	Other Income/(Loss)	-	-	-	-	-	-
III	Total Income (I+II)	22.419	24.812	64.310	47.231	104.232	163.708
IV	Expenses						
	Cost of Material Consumed	-	-	-	-	-	-
	Purchases of Stock in Trade	-	-	121.602	-	121.602	145.602
	Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	0.220	5.940	(54.445)	6.160	(54.445)	(26.635)
	Employees Benefit Expenses	5.997	4.788	4.459	10.785	10.893	16.773
	Finance Costs	-	-	-	-	-	-
	Depreciation & Amortization Expenses	0.006	0.006	0.010	0.012	0.020	0.034
	Other Expenses	6.851	5.201	6.495	12.052	12.309	23.950
	Total Expenses (IV)	13.074	15.935	78.121	29.009	90.379	159.724
V	Profit / (Loss) before Tax & Exceptional Items (III-IV)	9.345	8.877	(13.811)	18.222	13.853	3.984
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit / (Loss) before Tax (V-VI)	9.345	8.877	(13.811)	18.222	13.853	3.984
VIII	Tax Expenses						
	Current	-	-	-	-	-	1.028
	Deferred Tax	-	-	-	-	-	(0.003)
	Total Tax Expenses (VIII)	-	-	-	-	-	1.025
IX	Profit for the Period / Year from continuing operations (VII-VIII)	9.345	8.877	(13.811)	18.222	13.853	2.959
X	Other Comprehensive Income						
	A. Items that will not be classified to Profit or Loss	-	-	-	-	-	-
	B. Tax (expense)/benefit on item that will not be reclassified to profit or loss	-	-	-	-	-	-
	Total other Comprehensive Income (X)	-	-	-	-	-	-
XI	Total Comprehensive Income for the Period / Year (IX+X)	9.345	8.877	(13.811)	18.222	13.853	2.959
XII	Paid-up Equity Share Capital (Face Value of Re 1/- each)	2,907.080	2,907.080	2,907.080	2,907.080	2,907.080	2,907.080
XIII	Other Equity						240.739
XIV	Earnings per Share (Face Value of Re 1/- each)						
	a) Basic	0.003	0.003	(0.005)	0.006	0.005	0.001
	b) Diluted	0.003	0.003	(0.005)	0.006	0.005	0.001

Notes :

- As per Indian Accounting Standard (IndAS) 108 "Operating Segment", the Company's business falls within a single business segment viz. "Finance & Investments" and thus Segmental Report for the Quarter is not applicable to the Company.
- Above results were reviewed and recommended by Audit Committee taken on record by Board of Directors in their Meeting held on November 1, 2018.
- The Statutory Auditors have carried Limited Review for above Financial Results.
- Provision for Taxation will be made at the end of Financial Year.
- Ind AS 115 Revenue from Contracts with Customers, mandatory for reporting periods beginning on or after April 1, 2018, replaces existing revenue recognition requirements. Under the modified retrospective approach there were no adjustments required to the retained earnings at April 1, 2018. Also, the application of Ind AS 115 did not have any significant impact on recognition and measurement of revenue and related items in the financial results.
- This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind-AS) prescribed under Section 133 of the Companies Act, 2013, read with rule 3 of the Companies (Indian Accounting Standard) Rules, 2015 and Companies (Indian Accounting Standard) Accounting Rules, 2016.

Place : Kolkata
Date : November 1, 2018

For Jackson Investments Limited

Sd/-

Ramesh Kr. Saraswat
Managing Director



JACKSON INVESTMENTS LIMITED
Statement of Assets & Liabilities as at 30th September 2018

(Rs. In Lakhs)

Particulars	As At	As At
	30th Sept 2018	31st March 2018
	Un-Audited	Audited
ASSETS		
Non-Current Assets		
Fixed Assets		
Tangible Assets	0.062	0.074
Intangible Assets	-	-
Capital Work in Progress	-	-
Non-Current Investments	-	-
Deferred Tax Assets (Net)	0.020	0.020
Long Term Loans & Advances	-	-
Other Non-Current Assets	-	-
Total Non-Current Assets ...	0.082	0.094
Current Assets		
Inventories	392.360	398.520
Financial Assets		
Current Investments	825.305	843.095
Trade Receivables	-	-
Cash & Cash Equivalents	13.551	17.600
Bank Balances	0.206	-
Short Term Loans & Advances	1,341.668	1,579.473
Other Financial Assets	92.158	87.614
Other Current Assets	505.020	221.601
Total Non-Current Assets ...	3,170.268	3,147.903
Total Assets	3,170.350	3,147.997
EQUITY & LIABILITIES		
Equity		
Equity Share Capital	2,907.081	2,907.081
Reserves & Surplus	258.961	240.739
Money Received against Share Warrants	-	-
Total Equity ...	3,166.042	3,147.820
Share Application Money Pending Allotment	-	-
LIABILITIES		
Non Current Liabilities		
Financial Liabilities	-	-
Long Term Borrowings	-	-
Long Term Provisions	-	-
Deferred Tax Liabilities (Net)	-	-
Other Non Current Liabilities	-	-
Total Non-Current Liabilities ...	-	-
Current Liabilities		
Financial Liabilities	-	-
Short Term Borrowings	-	-
Trade Payables	4.220	-
Other Financial Liabilities	-	-
Short Term Provisions	-	-
Current Tax Liabilities (Net)	-	-
Other Current Liabilities	0.089	0.177
Total Current Liabilities ...	4.309	0.177
Total Liabilities	4.309	0.177
Total Equity & Liabilities	3,170.350	3,147.997

