

## JACKSON INVESTMENTS LIMITED

Regd. Office : 7A, Bentinck Street, 3rd Floor, Kolkata-700 001

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

### Statement of Standalone Audited Financial Results for the Quarter & Year ended 31st March 2023

₹ in Lakhs

Sr. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2023	31.12.2022	31.03.2022	31.03.2023	31.03.2022
		Audited	Un-Audited	Audited	Audited	Audited
I	Revenue from Operations	13.883	13.293	53.067	141.854	203.784
II	Other Income/(Loss)	20.715	-	-	27.563	0.225
III	<b>Total Income (I+II)</b>	<b>34.598</b>	<b>13.293</b>	<b>53.067</b>	<b>169.417</b>	<b>204.009</b>
IV	<b>Expenses</b>					
	Cost of Material Consumed	-	-	-	-	-
	Purchases	-	-	103.662	-	131.224
	Increase /Decrease of Stock	0.004	-	(49.884)	62.557	(73.254)
	Employees Benefit Expenses	6.197	6.545	21.750	28.181	43.404
	Finance Costs	-	-	-	-	-
	Depreciation & Amortization Expenses	(0.001)	0.001	0.001	0.003	0.007
	Other Expenses	9.710	8.528	39.266	38.095	75.112
	<b>Total Expenses (IV)</b>	<b>15.910</b>	<b>15.074</b>	<b>114.795</b>	<b>128.836</b>	<b>176.493</b>
V	<b>Profit / (Loss) before Tax &amp; Exceptional Items (III-IV)</b>	<b>18.688</b>	<b>(1.781)</b>	<b>(61.728)</b>	<b>40.581</b>	<b>27.516</b>
VI	Exceptional Items	-	-	-	-	-
VII	<b>Profit / (Loss) before Tax (V-VI)</b>	<b>18.688</b>	<b>(1.781)</b>	<b>(61.728)</b>	<b>40.581</b>	<b>27.516</b>
VIII	<b>Tax Expenses</b>					
	Current	3.317	-	(16.207)	9.472	6.996
	Deferred Tax	-	-	-	0.001	0.001
	<b>Total Tax Expenses (VIII)</b>	<b>3.317</b>	<b>-</b>	<b>(16.207)</b>	<b>9.473</b>	<b>6.997</b>
IX	<b>Profit for the Period / Year from continuing operations (VII-VIII)</b>	<b>15.371</b>	<b>(1.781)</b>	<b>(45.521)</b>	<b>31.108</b>	<b>20.519</b>
X	Other Comprehensive Income	-	-	-	-	-
	A. Items that will not be classified to Profit or Loss	-	-	-	-	-
	i) Remeasurements of the defined measurement plan	2.661	(1.948)	-	(5.225)	-
	ii) Income Tax relating to Items that will not be reclassified to Profit or Loss	(0.691)	0.506	-	1.359	-
	B. i) Items may be classified to Profit or Loss	-	-	-	-	-
	ii) Income Tax relating to Items that may be reclassified to Profit or Loss	-	-	-	-	-
	<b>Total other Comprehensive Income (X)</b>	<b>1.970</b>	<b>(1.442)</b>	<b>-</b>	<b>(3.866)</b>	<b>-</b>
XI	<b>Total Comprehensive Income for the Period / Year (IX+X)</b>	<b>17.341</b>	<b>(3.223)</b>	<b>(45.521)</b>	<b>27.242</b>	<b>20.519</b>
XII	Paid-up Equity Share Capital (Face Value of ₹ 1/- each)	2,907.081	2,907.081	2,907.081	2,907.081	2,907.081
XIII	Other Equity				303.674	276.435
XIV	<b>Earnings per Share (Face Value of ₹ 1/- each)</b>					
	a) Basic	0.006	(0.001)	(0.016)	0.009	0.007
	b) Diluted	0.006	(0.001)	(0.016)	0.009	0.007

#### Notes :

- As per Indian Accounting Standard (Ind AS) 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.
- The aforesaid financial Results have been reviewed by Audit Committee and approved by Board of Directors in their meeting held on May 22, 2023.
- The Statutory Auditors have carried out Audit for above Financial Results.
- This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind-AS) - 34, Interim Financial Reporting 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.
- Previous period figure have been regrouped/rearranged wherever necessary to correspond with the current period / year classification / disclosures.
- Figures for the quarters ended 31st March 2023 and 31st March 2022 as reported in these financial results, are the balancing figures between audited figures in respect of the full financial years and the published year to date figures up to the end of the third quarter of the respective financial years.

Place : Kolkata  
Date : May 22, 2023

**For Jackson Investments Limited**  
Sd/-  
**Ramesh Kr. Saraswat**  
Managing Director

**JACKSON INVESTMENTS LIMITED**  
Statement of Assets & Liabilities as at 31st March 2023

₹ In Lakhs

Particulars	As At	
	31st March 2023	31st Mar 2022
	Audited	Audited
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
Properties Plant & Machinery	0.013	0.017
Intangible Assets	-	-
Capital Work in Progress	-	-
Income Tax Assets	5.294	51.070
Deferred Tax Assets (Net)	1.372	0.015
Long Term Loans & Advances	-	-
Other Non-Current Assets	-	-
<b>Total Non-Current Assets ...</b>	<b>6.679</b>	<b>51.102</b>
<b>Non-Current Financial Assets</b>		
Non-Current Investments		
Trade Receivables, Non-Current	-	-
Loans, Non-Current	-	-
Other Non-Current Financial Assets	-	-
<b>Total Non-Current Financial Assets ...</b>	<b>-</b>	<b>-</b>
<b>Current Assets</b>		
Inventories	14.877	77.434
<b>Financial Assets</b>		
Current Investments	777.397	1,088.898
Trade Receivable	316.218	88.350
Cash & Cash Equivalents	5.248	164.963
Bank Balances	0.313	0.313
Short Term Loans & Advances	1,227.047	1,592.262
Other Financial Assets	-	-
Other Current Assets	907.350	236.600
<b>Total Non-Current Assets ...</b>	<b>3,248.450</b>	<b>3,248.820</b>
<b>Total Assets .....</b>	<b>3,255.129</b>	<b>3,299.922</b>
<b>EQUITY &amp; LIABILITIES</b>		
<b>Equity</b>		
Equity Share Capital	2,907.081	2,907.081
Reserves & Surplus	303.676	276.434
Money Received against Share Warrants	-	-
<b>Total Equity ...</b>	<b>3,210.757</b>	<b>3,183.515</b>
<b>Share Application Money Pending allotment</b>	-	-
<b>LIABILITIES</b>		
<b>Non Current Liabilities</b>		
Financial Liabilities	-	-
Long Term Borrowings	-	-
Long Term Provisions	-	-
Deferred Tax Liabilities (Net)	-	-
Other Non Current Liabilities	-	-
<b>Total Non-Current Liabilities ...</b>	<b>-</b>	<b>-</b>
<b>Current Liabilities</b>		
Financial Liabilities	-	-
Short Term Borrowings	-	-
Trade Payables	39.670	88.790
Other Financial Liabilities	-	-
Short Term Provisions	-	-
Current Tax Liabilities (Net)	-	-
Other Current Liabilities	4.702	27.617
<b>Total Current Liabilities ...</b>	<b>44.372</b>	<b>116.407</b>
<b>Total Liabilities .....</b>	<b>44.372</b>	<b>116.407</b>
<b>Total Equity &amp; Liabilities .....</b>	<b>3,255.129</b>	<b>3,299.922</b>

**JACKSON INVESTMENTS LIMITED**  
Cash Flow Statement for the Year ended 31st March 2023

(₹ In Lakhs)

Particulars		As At 31.03.2023	As At 31.03.2022
<b>Cash Flow from/(used in) Operating Activities</b>			
Profit before Tax		40.581	27.516
<b>Adjustment for:</b>			
Interest Income on Deposits		(65.476)	(86.409)
Dividend Income		-	-
Fair Value Changes through OCI		(5.225)	-
Depreciation and Amortization Expenses		0.003	0.008
<b>Operating Profit before Working Capital Changes</b>		<b>(30.117)</b>	<b>(58.885)</b>
<b>Movement in Working Capital:</b>			
<b>Adjustment for:</b>			
Inventories		62.557	(73.254)
Trade Receivables		(227.868)	-
Current Assets			-
Loans & Advances		365.216	244.883
Other Current Assets		(670.750)	107.000
Long Term Current Assets			
Financial Assets, Current			-
Non-Financial Assets, Current			-
Trade Payable, Current		(49.120)	88.791
Trade Payable, Non current			-
Other Current Liabilities		(22.914)	19.917
Depreciation and Amortisation Expenses		-	-
Provisions, Current		45.776	1.957
		<b>(497.103)</b>	<b>389.294</b>
Income Tax Paid		(9.472)	(6.996)
<b>Cash Generated/(used) in Operations</b>	<b>(A)</b>	<b>(536.692)</b>	<b>323.413</b>
<b>Cash Flow from/(used) Investing Activities</b>			
Adjustment for Interest Income on Dividend Income		-	-
Adjustment for Interest Income on Interest Income		65.476	86.409
(Increase)/Decrease in Investment		311.501	(245.430)
Depreciation and Amortization Expenses		-	-
<b>Cash Generated/(used) in Investing Activities</b>	<b>(B)</b>	<b>376.977</b>	<b>(159.021)</b>
<b>Net Increase/(decrease) in Cash and Cash Equivalents</b>	<b>(A+B)</b>	<b>(159.715)</b>	<b>164.392</b>
Total Cash and Cash Equivalent at beginning of year		165.275	0.883
Total Cash and Cash Equivalent at end of year		5.560	165.275
<b>Net increase/(decrease) as disclosed above</b>		<b>(159.715)</b>	<b>164.392</b>