

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 Unaudited Financial Results for the Quarter & Six Months ended 30th September 2017

Rs. in Lakhs

Sr. No.	Particulars	3 Months ended	Preceding 3 Months ended	Corresponding 3 Months ended	6 Months ended	Corresponding 3 Months ended
		30.09.2017	30.06.2017	30.09.2016	30.09.2017	30.09.2016
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited
I	Revenue from Operations	64.31	39.92	43.14	104.23	84.42
II	Other Income/(Loss)	-	-	0.06	-	0.06
III	Total Income (I+II)	64.31	39.92	43.20	104.23	84.48
IV	Expenses					
	Cost of Material Consumed	-	-	-	-	-
	Purchases of Stock in Trade	121.60	-	-	121.60	-
	Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	(54.45)	-	49.52	(54.45)	91.38
	Employees Benefit Expenses	4.46	6.43	8.82	10.89	21.33
	Finance Costs	-	-	-	-	-
	Depreciation & Amortization Expenses	0.01	0.01	0.01	0.02	0.02
	Other Expenses	6.50	5.81	2.09	12.31	13.13
	Total Expenses (IV)	78.12	12.26	60.43	90.38	125.86
V	Profit / (Loss) before Tax & Exceptional Items (III-IV)	(13.81)	27.66	(17.23)	13.85	(41.38)
VI	Exceptional Items	-	-	-	-	-
VII	Profit / (Loss) before Tax (V-VI)	(13.81)	27.66	(17.23)	13.85	(41.38)
VIII	Tax Expenses					
	Current	-	-	-	-	-
	Deferred Tax	-	-	-	-	-
	Total Tax Expenses (VIII)	-	-	-	-	-
IX	Profit for the Period / Year from continuing operations (VII-VIII)	(13.81)	27.66	(17.23)	13.85	(41.38)
X	Other Comprehensive Income	-	-	-	-	-
	A. Items that will not be classified to Profit or Loss	-	-	-	-	-
	i) Net Fair Value changes of Equity instruments and investments through OCI	-	-	-	-	-
	ii) Income Tax relating to Items that will not be reclassified to Profit or Loss	-	-	-	-	-
	B. i) Items may be classified to Profit or Loss	-	-	-	-	-
	ii) Income Tax relating to Items that may be reclassified to Profit or Loss	-	-	-	-	-
	Total other Comprehensive Income (X)	-	-	-	-	-
XI	Total Comprehensive Income for the Period / Year (IX+X)	(13.81)	27.66	(17.23)	13.85	(41.38)
XII	Paid-up Equity Share Capital (Face Value of Re 1/- each)	2,907.08	2,907.08	2,907.08	2,907.08	2,907.08
XIII	Reserves excluding revaluation Reserves					
XIV	Earnings per Share (Face Value of Re 1/- each)					
	a) Basic	(0.005)	0.010	(0.006)	0.005	(0.014)
	b) Diluted	(0.005)	0.010	(0.006)	0.005	(0.014)

Notes :

- During the Quarter, the Company has operated only in one Segment viz. Finance & Investments, thus Segmental Report as per AS-17 is not applicable for the Quarter.
- Above results were reviewed by Audit Committee taken on record in Board Meeting held on 12th December, 2017.
- Above Financial Results have been prepared in accordance with IND AS prescribed in Section 133 of Companies Act, 2013 read with relevant rules made there under; as applicable from 1st April 2017. The Company has opted to avail the relaxation provided by SEBI in respect of disclosure requirements for corresponding figures of earlier periods and accordingly figures for the year ended March 31, 2017 have not been presented.
- The preparation of these financial result in conformity with IND AS requires management to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of income, expenses and capital employed. The changes required due to application of Ind AS on retained earnings as well on current year/comparatives, profit/losses have been previously assessed and carried out. Accordingly, judgments, estimates and assumptions made in preparing these financial statements and competitive may require further adjustments that may be necessary due to fresh evidence/facts and interpretations of MCA/ICAI that may be observed/received at the time of finalization of annual financial statements for the year ending on March 31, 2018.
- Reconciliation of Net Profit between previous GAAP to Ind AS for the Quarter ended 30th September 2016**

Particulars	Amount
Net profit for the Period (as per previous GAAP)	(41.38)
Add/(Less) : Adjustments in Statement of Profit & Loss	-
Effect of fair valuation of Finance & Investment	-
Net Profit as per Ind AS	(41.38)
Other Comprehensive Income	-
Total Comprehensive Income	(41.38)

- The Auditors of the Company have carried out "Limited Review" of the above financial Results.

For Jackson Investments Limited

Sd/-

Ramesh Kr. Saraswat
Managing Director

Place : Kolkata

Date : 12th December, 2017

JACKSON INVESTMENTS LIMITED

Statement of Assets & Liabilities as at 30th September 2017

(Rs. In Lakhs)

Particulars	As At 30th Sept 2017
	Un-Audited
ASSETS	
Non-Current Assets	
Fixed Assets	
Tangible Assets	0.088
Intangible Assets	-
Capital Work in Progress	-
Non-Current Investments	-
Deferred Tax Assets (Net)	0.006
Long Term Loans & Advances	-
Other Non-Current Assets	-
Total Non-Current Assets ...	0.094
Current Assets	
Inventories	426.330
Financial Assets	
Current Investments	605.795
Trade Receivables	-
Cash & Cash Equivalents	31.615
Bank Balances	1.140
Short Term Loans & Advances	1,908.672
Other Financial Assets	342.767
Other Current Assets	100.474
Total Non-Current Assets ...	3,416.793
Total Assets	3,416.887
EQUITY & LIABILITIES	
Equity	
Equity Share Capital	2,907.081
Reserves & Surplus	251.622
Money Received against Share Warrants	-
Total Equity ...	3,158.703
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	237.802
Other Financial Liabilities	-
Short Term Provisions	17.619
Current Tax Liabilities (Net)	-
Other Current Liabilities	2.763
Total Current Liabilities ...	258.184
Total Liabilities	258.184
Total Equity & Liabilities	3,416.887