

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 Un-Audited Standalone Financial Results for the Quarter and Half Year ended 30th September 2024

₹ in Lakhs

Sr. No.	Particulars	3 Months ended	Preceding 3	Corresponding 3	Half Year ended	Corresponding	Year to date
		30.09.2024	Months ended	Months ended	30.09.2024	Half Year ended	figures as on
		Un-Audited	30.06.2024	30.09.2023	Un-Audited	30.09.2023	31.03.2024
			Un-Audited	Un-Audited		Un-Audited	Audited
I	Revenue from Operations	14.995	14.833	14.342	29.828	29.521	59.732
II	Other Income	-	-	-	-	-	-
III	Total Income (I+II)	14.995	14.833	14.342	29.828	29.521	59.732
IV	Expenses						
	Cost of Material Consumed	-	-	-	-	-	-
	Purchases of Stock in Trade	-	-	-	-	-	-
	Changes in Inventories of Stock-in-Trade	0.001	-	-	0.001	-	13.384
	Employees Benefit Expenses	4.425	4.608	4.270	9.033	9.520	18.318
	Finance Costs	-	-	-	-	-	-
	Depreciation & Amortization Expenses	-	-	-	-	-	-
	Other Expenses	5.034	7.211	4.350	12.245	18.841	39.706
	Total Expenses (IV)	9.460	11.819	8.620	21.279	28.361	71.408
V	Profit / (Loss) before Tax & Exceptional Items (III-IV)	5.535	3.014	5.722	8.549	1.160	(11.676)
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit / (Loss) before Tax (V-VI)	5.535	3.014	5.722	8.549	1.160	(11.676)
VIII	Tax Expenses						
	Current	1.438	0.784	0.302	2.222	0.302	-
	Deferred Tax	-	-	0.001	-	0.001	0.118
	Total Tax Expenses (VIII)	1.438	0.784	0.303	2.222	0.303	0.118
IX	Profit for the Period / Year from continuing operations (VII-VIII)	4.097	2.230	5.419	6.327	0.857	(11.794)
X	Other Comprehensive Income						
	A. Items that will not be classified to Profit or Loss						
	i) Fair value changes on instruments carried at FVTOCI	0.118	1.188	(0.950)	1.306	(2.613)	(10.191)
	ii) Income Tax on above	(0.031)	(0.309)	0.247	(0.340)	0.679	2.649
	Sub-Total A	0.087	0.879	(0.703)	0.966	(1.934)	(7.542)
	B. i) Items may be classified to Profit or Loss	-	-	-	-	-	-
	ii) Income Tax relating to Items that will be reclassified to Profit or Loss	-	-	-	-	-	-
	Sub-Total B	-	-	-	-	-	-
	Other Comprehensive Income (A+B)	0.087	0.879	(0.703)	0.966	(1.934)	(7.542)
XI	Total Comprehensive Income for the Period / Year (IX+X)	4.184	3.109	4.716	7.293	(1.077)	(19.336)
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	2,907.081
XIII	Other Equity	-	-	-	291.632	-	284.339
XIV	Earnings per Share from Continuing Operations						
	a) Basic	0.001	0.001	0.002	0.003	(0.000)	(0.007)
	b) Diluted	0.001	0.001	0.002	0.003	(0.000)	(0.007)
XV	Earnings per Share from Discontinued Operations						
	a) Basic	-	-	-	-	-	-
	b) Diluted	-	-	-	-	-	-
XVI	Earnings per Share from Continuing & Discontinued Operations						
	a) Basic	0.001	0.001	0.002	0.003	(0.000)	(0.007)
	b) Diluted	0.001	0.001	0.002	0.003	(0.000)	(0.007)

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 6, 2024.
- The Statutory Auditors have carried Limited Review for above Financial Results.
- These results have been prepared in accordance with the Indian Accounting Standards (referred to as "Ind-AS") 34 Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules as amended from time to time.
- Previous period figure have been regrouped/rearranged wherever necessary to correspond with the current period / year classification / disclosures.
- Balance in the account of Trade Payable, Trade Receivable, Loans and advances and Other Financial Liabilities are subject to confirmation/reconciliation. If any, The management does not expect any material adjustments in respect of the same effecting the Financial Statement on such reconciliation/adjustment.

Place : Kolkata
Date : November 6, 2024

For Jackson Investments Limited

Sd/-
Ramesh Kr. Saraswat
Managing Director

JACKSON INVESTMENTS LIMITED
Statement of Assets & Liabilities

(Rs. In Lakhs)

Particulars	As At	As At
	30th Sept 2024	30th Sept 2023
	Un-Audited	Un-Audited
ASSETS		
Non-Current Assets		
Properties Plant & Machinery	0.013	0.013
Intangible Assets	-	-
Capital Work in Progress	-	-
Income Tax Assets	-	7.606
Deferred Tax Assets (Net)	3.678	2.049
Long Term Investments	801.112	774.785
Long Term Loans & Advances	-	-
Other Non-Current Assets	-	-
Total Non-Current Assets ...	804.803	784.453
Non-Current Financial Assets		
Non-Current Investments	-	-
Trade Receivables, Non-Current	-	-
Loans, Non-Current	-	-
Other Non-Current Financial Assets	-	-
Total Non-Current Financial Assets ...	-	-
Deferred Tax Assets	-	-
Other Non-Current Assets	-	-
Gross Non-Current Assets ...	-	-
Current Assets		
Inventories	1.491	14.877
Financial Assets		
Current Investments	-	-
Trade Receivables	304.719	304.715
Cash & Cash Equivalents	3.277	0.059
Bank Balances	0.419	5.354
Short Term Loans & Advances	1,156.633	1,138.743
Current Tax Assets	11.710	-
Other Financial Assets	-	-
Other Current Assets	958.383	1,008.052
Total Non-Current Assets ...	2,436.632	2,471.800
Total Assets	3,241.435	3,256.253
EQUITY & LIABILITIES		
Equity		
Equity Share Capital	2,907.081	2,907.081
Reserves & Surplus	291.632	304.301
Money Received against Share Warrants	-	-
Total Equity ...	3,198.713	3,211.382
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	39.670	39.670
Other Financial Liabilities	-	-
Short Term Provisions	-	-
Current Tax Liabilities (Net)	-	-
Other Current Liabilities	3.052	5.201
Total Current Liabilities ...	42.722	44.871
Total Liabilities	42.722	44.871
Total Equity & Liabilities	3,241.435	3,256.253

JACKSON INVESTMENTS LIMITED
Statement of Cash Flow as at 30th September, 2024

Rs. In Lakhs

Particulars	As at 30th Sept 2024	As at 30th Sept 2023
A. <u>Cash Flow from Operating Activities</u>		
<i>Net Profit before Tax and Extra-Ordinary Items</i>	8.549	1.160
<i><u>Adjustments for</u></i>		
Interest Received	-	-
Depreciation & Amortization Expenses	-	-
Fair Value Changes through OCI	1.306	(2.613)
<i>Operating profit before working capital changes</i>	9.855	(1.453)
<i><u>Adjustments for Working Capital Changes</u></i>		
Decrease/(Increase) Loan & Advances	(22.744)	90.639
Decrease/(Increase) Trade & Other Receivable	0.004	11.503
Decrease/(Increase) in Inventories	0.002	-
Decrease/(Increase) in Other Current Assets	11.717	(100.700)
(Decrease)/Increase in Trade Payable	-	
(Decrease)/Increase in Other Current Liabilities	(0.416)	0.203
(Decrease)/Increase in Income Tax Assets	(0.542)	(2.650)
<i>Cash Generated from operations</i>	(2.124)	(2.458)
Income Tax Paid	(2.222)	(0.302)
Deferred Tax Assets	-	-
B. <i>Net Cash From Operating Activities</i>	(4.346)	(2.760)
<u>Cash Flow From Investing Activities</u>		
Interest Income on Deposits	-	-
Increase/(Decrease) in Investments	(1.306)	2.613
C. <i>Net Cash from Investing Activities</i>	(1.306)	2.613
<u>Cash Flow From Financing Activities</u>		
Finance Cost	-	-
D. <i>Net Cash used in Financing Activities</i>	-	-
Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C+D)	(5.652)	(0.147)
<i>Opening Balance of Cash & Cash Equivalents</i>	9.348	5.247
<i>Closing Balance of Cash & Cash Equivalents</i>	3.696	5.100