

JACKSON INVESTMENTS LIMITED

Reg. Office: 7A, Bentinck Street, 3rd Floor No Room No.-310/A, Kolkata-700 001, West Bengal
CIN: L65996WB1982PLC035211; Email Id: jacksoninv.kolkata@gmail.com; Website: www.jacksoninvestltd.com
Statement of Audited Financial Results for the Quarter and Year Ended 31 March 2020

(Rs. In Lakhs)

Sr. No.	Particulars	Quarter Ended			Year Ended	
		31 Mar 20	31 Dec 19	31 Mar 19	31 Mar 20	31 Mar 19
		(Audited) (refer note 3)	(Unaudited)	(Audited) (refer note 3)	(Audited)	(Audited)
1	Income					
	a) Income from operations	21.945	21.606	18.875	83.715	469.007
	b) Other Income	0.714	14.28	-	14.998	-
	Total Income	22.660	35.890	18.875	98.714	469.007
2	Expenses					
	a) Cost of materials Purchased/Consumed	-	-	-	-	-
	b) Purchases of stock in trade	-	-	-	-	-
	c) Changes in inventories of finished goods, work-in-progress and stock in trade	0.000	0.000	1.320	1.540	394.890
	d) Employee benefit expenses	11.995	11.239	13.342	40.224	32.325
	e) Depreciation and amortisation expenses	0.004	0.004	0.005	0.016	0.023
	f) Finance costs	-	-	-	-	-
	g) Other expenses	17.568	11.688	14.536	46.358	33.597
	Total Expenses	29.567	22.931	29.203	88.138	460.835
3	Profit / (Loss) before exceptional items (1-2)	(6.907)	12.959	(10.329)	10.576	8.172
4	Exceptional Items	-	-	-	-	-
5	Profit / (Loss) before tax (3-4)	(6.907)	12.959	(10.329)	10.576	8.172
6	Tax expense	0.790	7.75	2.103	9.704	2.103
7	Net Profit / (Loss) for the period (5-6)	(7.697)	5.214	(12.432)	0.872	6.068
8	Other comprehensive income (OCI) (Net of tax)	-	-	-	-	-
	Items that will not be reclassified to profit or loss					
	Re-measurement gain/ (losses) on defined benefit plans	-	-	-	-	-
9	Total comprehensive income (net of tax) (7+8)	(7.697)	5.214	(12.432)	0.872	6.068
10	Paid-up Equity Share Capital (Face value Rs.1/- per share)	2907.081	2907.081	2907.081	2907.081	2907.081
11	Other Equity	-	-	-	247.680	246.807
12	Earning per share (EPS) (in ₹) (not annualised)					
	i). Basic EPS	(0.003)	0.002	(0.004)	0.000	0.002
	ii). Diluted EPS	(0.003)	0.002	(0.004)	0.000	0.002

Notes:

- The standalone audited financial statements are prepared in accordance with the Indian Accounting Standards ("Ind-AS") as prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 as amended and in terms of Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015.
- The financial results of Jackson Investments Limited (the Company) have been reviewed by the Audit Committee and thereafter approved and taken on record by the Board of Directors in their meeting held on June 29, 2020.
- Figures for the quarters ended 31 March 2020 and 31 March 2019 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.
The Company has considered the possible effects that may result from the pandemic relating to COVID 19 on the financial results of the Company. While evaluating the impact, the Company has considered possible future uncertainties in the economic conditions because of the pandemic. However, given the limited operations of the Company during the 4th Quarter, there has been no material impact on the financial position/ results of the Company. The Company is continuously evaluating the impact of the pandemic and will undertake necessary disclosures, as may be required.
- Previous period figure have been regrouped/rearranged wherever necessary, to correspond with the current period / year classification / disclosures.

Date : 29.06.2020
Place: Kolkata



For Jackson Investments Ltd.
Sd/-

Ramesh Kumar Saraswat

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Cash Flow Statement for the year ended 31 March 2020

(Rs. In lakhs)

Particulars	Current Year 2019-20	Previous Year 2018-19
A Cash flow from/(used in) operating activities		
Profit before tax	10.576	8.172
Adjustment for:		
Interest income on deposits and dividend income	-	-
Depreciation and amortization	(83.715)	(85.007)
	0.016	0.023
Operating profit before working capital changes	(73.123)	(76.812)
Movement in working capital:		
Increase/(decrease) in trade payable and other financial liabilities	-	-
Increase / (Decrease) in Other Current Liabilities	4.276	0.308
(Increase)/decrease in trade and other receivables	239.930	(325.430)
(Increase)/decrease in inventories	1.540	394.890
(Increase)/decrease in Loans	(515.627)	308.725
(Increase)/decrease in Other Current Assets	291.750	(413.749)
(Increase)/decrease in provision for Taxation	46.137	(6.038)
Cash generated/(used) in operations	(5.117)	(118.106)
Income tax paid	(9.700)	(2.104)
Cash generated/(used) in operations	(A) (14.817)	(120.210)
B Cash flow from/(used) Investing activities		
Interest income on deposits	83.715	85.007
(Increase)/decrease in Investment	(78.670)	27.740
Cash generated/(used) in investing activities	(B) 5.045	112.747
Net increase/(decrease) in cash and cash equivalents	(A+B) (9.772)	(7.463)
Total Cash and cash equivalent at beginning of year	10.137	17.600
Total Cash and cash equivalent at end of year	0.365	10.137
Net increase/(decrease) as disclosed above	(9.772)	(7.463)



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Statement of Assets and Liabilities		
(Rs. In Lakhs)		
Particulars	As at 31 March 20	As at 31 March 19
	Audited	Audited
Assets		
Non - Current Assets		
Property, Plant and Equipment	0.035	0.051
Financial Assets		
Income Tax Assets	47.515	93.653
Deferred Tax Assets	0.017	0.021
Sub Total - Non - Current Assets	47.567	93.724
Current Assets		
Financial Assets		
Loans	1786.375	1270.748
Inventories	2.090	3.630
Trade Receivables	85.500	325.430
Cash and Cash Equivalents	0.365	10.137
Investments	894.025	815.355
Other Current Assets	343.600	635.350
Sub Total - Current Assets	3111.955	3060.649
Total Assets	3159.522	3154.373
Equity and Liabilities		
Equity		
Equity Share Capital	2907.081	2907.081
Other Equity	247.680	246.807
Sub Total - Equity	3154.760	3153.888
Deferred Tax Liability	0.000	0.000
Sub Total - Non-Current Liabilities	0.000	0.000
Current Liabilities		
Financial Liabilities		
Borrowings	0.000	0.000
Trade Payable	0.000	0.000
Other Current Liabilities	4.761	0.486
Sub Total - Current Liabilities	4.761	0.486
Total Equity and Liabilities	3159.522	3154.373

