

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 2021

₹ in Lakhs

Sr. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2021	31.12.2020	31.03.2020	31.03.2021	31.03.2020
		Audited	Un-Audited	Audited	Audited	Audited
I	Revenue from Operations	28.005	25.582	21.945	103.468	83.715
II	Other Income/(Loss)	-	-	0.714	-	14.998
III	Total Income (I+II)	28.005	25.582	22.660	103.468	98.713
IV	Expenses					
	Cost of Material Consumed	-	-	-	-	-
	Purchases	-	-	-	-	-
	Increase /Decrease of Stock	(0.990)	(0.880)	-	(2.090)	1.540
	Employees Benefit Expenses	8.697	11.892	11.995	42.194	40.224
	Finance Costs	-	-	-	-	-
	Depreciation & Amortization Expenses	0.003	0.003	0.004	0.011	0.016
	Other Expenses	17.081	12.811	17.568	52.954	46.358
	Total Expenses (IV)	24.791	23.826	29.567	93.070	88.138
V	Profit / (Loss) before Tax & Exceptional Items (III-IV)	3.213	1.757	(6.907)	10.398	10.575
VI	Exceptional Items	-	-	-	-	-
VII	Profit / (Loss) before Tax (V-VI)	3.213	1.757	(6.907)	10.398	10.575
VIII	Tax Expenses					
	Current	0.291	0.457	0.790	2.159	2.747
	Deferred Tax	-	-	-	0.001	6.956
	Total Tax Expenses (VIII)	0.291	0.457	0.790	2.160	9.703
IX	Profit for the Period / Year from continuing operations (VII-VIII)	2.922	1.300	(7.697)	8.238	0.872
X	Other Comprehensive Income	-	-	-	-	-
	A. Items that will not be classified to Profit or Loss	-	-	-	-	-
	i) Remeasurements of the defined measurement plan	-	-	-	-	-
	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)	2.922	1.300	(7.697)	8.238	0.872
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				255.916	247.678
XIV	Earnings per Share (Face Value of ₹ 1/- each)					
	a) Basic	0.001	0.000	(0.003)	0.003	0.000
	b) Diluted	0.001	0.000	(0.003)	0.003	0.000

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 June 23, 2021.
- 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 2021 and 31st March 2020 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.
- Estimation of uncertainties relating to the global health pandemic from COVID-19** : The Company has considered the possible effects that may result from the pandemic relating to COVID-19 in the preparation of the financial results including the recoverability of carrying amounts of financial and non-financial assets. In developing the assumptions relating to the possible future uncertainties in the global economic conditions because of the pandemic, the Company has, at the date of approval of the financial results, used internal and external sources of information and expects that the carrying amount of these assets will be recovered. The impact of COVID-19 on the financial results may be different from that estimated as at the date of approval of these financial results.

Place : Kolkata
Date : June 23, 2021

For Jackson Investments Limited

Sd/-

Ramesh Kr. Saraswat
Managing Director

JACKSON INVESTMENTS LIMITED
Statement of Assets & Liabilities as at 31st March 2021

₹ In Lakhs

Particulars	As At	
	31st March 2021	31st Mar 2020
	Audited	Audited
ASSETS		
Non-Current Assets		
Properties Plant & Machinery	0.024	0.035
Intangible Assets	-	-
Capital Work in Progress	-	-
Income Tax Assets	53.028	47.514
Deferred Tax Assets (Net)	0.016	0.017
Long Term Loans & Advances	-	-
Other Non-Current Assets	-	-
Total Non-Current Assets ...	53.068	47.566
Non-Current Financial Assets		
Non-Current Investments		
Trade Receivables, Non-Current	-	-
Loans, Non-Current	-	-
Other Non-Current Financial Assets	-	-
Total Non-Current Financial Assets ...	-	-
Current Assets		
Inventories	4.180	2.090
Financial Assets		
Current Investments	843.468	894.025
Trade Receivable	88.350	85.500
Cash & Cash Equivalents	0.769	0.249
Bank Balances	0.116	0.116
Short Term Loans & Advances	1,837.145	1,786.374
Other Financial Assets	-	-
Other Current Assets	343.600	343.600
Total Non-Current Assets ...	3,117.628	3,111.954
Total Assets	3,170.696	3,159.520
EQUITY & LIABILITIES		
Equity		
Equity Share Capital	2,907.081	2,907.081
Reserves & Surplus	255.916	247.678
Money Received against Share Warrants	-	-
Total Equity ...	3,162.997	3,154.759
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	-	-
Other Financial Liabilities	-	-
Short Term Provisions	-	-
Current Tax Liabilities (Net)	-	-
Other Current Liabilities	7.699	4.761
Total Current Liabilities ...	7.699	4.761
Total Liabilities	7.699	4.761
Total Equity & Liabilities	3,170.696	3,159.520

JACKSON INVESTMENTS LIMITED
Cash Flow Statement for the Year ended 31st March 2021

(₹ In Lakhs)

Particulars		As At 31.03.2021	As At 31.03.2020
Cash Flow from/(used in) Operating Activities			
Profit before Tax		10.398	10.576
Adjustment for:			
Interest Income on Deposits		(103.468)	(83.715)
Dividend Income		-	-
Depreciation and Amortization Expenses		0.011	0.016
Operating Profit before Working Capital Changes		(93.059)	(73.123)
Movement in Working Capital:			
Adjustment for:			
Inventories		(2.090)	1.540
Trade Receivables		(2.850)	239.930
Current Assets		-	-
Loans & Advances		(50.771)	(515.627)
Other Current Assets		-	291.750
Long Term Current Assets		-	-
Financial Assets, Current		-	-
Npn-Financial Assets, Current		-	-
Trade Payable, Current		-	-
Trade Payable, Non current		-	-
Other Current Liabilities		2.938	4.276
Depreciation and Amortisation Expenses		-	-
Provisions, Current		(5.515)	46.139
		(58.288)	68.008
Income Tax Paid		(2.159)	(9.702)
Cash Generated/(used) in Operations	(A)	(153.506)	(14.817)
Cash Flow from/(used) Investing Activities			
Adjustment for Interest Income on Dividend Income		-	-
Adjustment for Interest Income on Interest Income		103.468	83.715
(Increase)/Decrease in Investment		50.557	(78.670)
Depreciation and Amortization Expenses		-	-
Cash Generated/(used) in Investing Activities	(B)	154.026	5.045
Net Increase/(decrease) in Cash and Cash Equivalents	(A+B)	0.520	(9.772)
Total Cash and Cash Equivalent at beginning of year		0.365	10.137
Total Cash and Cash Equivalent at end of year		0.884	0.365
Net increase/(decrease) as disclosed above		0.520	(9.772)