

## JACKSON INVESTMENTS LIMITED

Regd. Office : 7A, Bentineck 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 2024

₹ in Lakhs

Sr. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2024	31.12.2023	31.03.2023	31.03.2024	31.03.2023
		Audited	Un-Audited	Audited	Audited	Audited
I	Revenue from Operations	15.605	14.606	13.883	59.732	141.854
II	Other Income/(Loss)	-	-	20.715	-	27.563
III	<b>Total Income (I+II)</b>	<b>15.605</b>	<b>14.606</b>	<b>34.598</b>	<b>59.732</b>	<b>169.417</b>
IV	<b>Expenses</b>					
	Cost of Material Consumed	-	-	-	-	-
	Purchases	-	-	-	-	-
	Increase /Decrease of Stock	13.385	(0.001)	0.004	13.384	62.557
	Employees Benefit Expenses	4.591	4.207	6.197	18.318	28.181
	Finance Costs	-	-	-	-	-
	Depreciation & Amortization Expenses	-	-	(0.001)	-	0.003
	Other Expenses	11.526	9.339	9.710	39.706	38.095
	<b>Total Expenses (IV)</b>	<b>29.502</b>	<b>13.545</b>	<b>15.910</b>	<b>71.408</b>	<b>128.836</b>
V	<b>Profit / (Loss) before Tax &amp; Exceptional Items (III-IV)</b>	<b>(13.897)</b>	<b>1.061</b>	<b>18.688</b>	<b>(11.676)</b>	<b>40.581</b>
VI	Exceptional Items	-	-	-	-	-
VII	<b>Profit / (Loss) before Tax (V-VI)</b>	<b>(13.897)</b>	<b>1.061</b>	<b>18.688</b>	<b>(11.676)</b>	<b>40.581</b>
VIII	<b>Tax Expenses</b>					
	Current	(0.578)	0.276	3.317	-	9.472
	Deferred Tax	0.116	0.001	-	0.118	0.001
	<b>Total Tax Expenses (VIII)</b>	<b>(0.462)</b>	<b>0.277</b>	<b>3.317</b>	<b>0.118</b>	<b>9.473</b>
IX	<b>Profit for the Period / Year from continuing operations (VII-VIII)</b>	<b>(13.435)</b>	<b>0.784</b>	<b>15.371</b>	<b>(11.794)</b>	<b>31.108</b>
X	Other Comprehensive Income	-	-	-	-	-
	A. Items that will not be classified to Profit or Loss	-	-	-	-	-
	i) Fair value changes on Equity Instruments carried at fair value through OCI;	(10.191)	2.613	2.661	(10.191)	(5.225)
	ii) Income Tax relating to Items that will not be reclassified to Profit or Loss	2.649	0.679	(0.691)	2.649	1.359
	B. i) Items that will not 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>(7.542)</b>	<b>1.934</b>	<b>1.970</b>	<b>(7.542)</b>	<b>(3.866)</b>
XI	<b>Total Comprehensive Income for the Period / Year (IX+X)</b>	<b>(20.977)</b>	<b>2.718</b>	<b>17.341</b>	<b>(19.336)</b>	<b>27.242</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				284.339	303.674
XIV	<b>Earnings per Share (Face Value of ₹ 1/- each)</b>					
	a) Basic	(0.007)	0.001	0.006	(0.007)	0.009
	b) Diluted	(0.007)	0.001	0.006	(0.007)	0.009

**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 30, 2024.
- 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.
- Certain balances in the accounts of Loan & Advances and Trade receivables / trade payables are subject to confirmation / reconciliation.
- Figures for the quarters ended 31st March 2024 and 31st March 2023 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 30, 2024

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

**JACKSON INVESTMENTS LIMITED**  
Statement of Assets & Liabilities as at 31st March 2024

₹ In Lakhs

Particulars	As At	
	31st March 2024	31st Mar 2023
	Audited	Audited
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
Properties Plant & Machinery	0.013	0.013
Intangible Assets	-	-
Capital Work in Progress	-	-
Income Tax Assets	11.167	14.296
Deferred Tax Assets (Net)	4.018	1.371
Long Term Loans & Advances	-	-
Other Non-Current Assets	-	-
<b>Total Non-Current Assets ...</b>	<b>15.198</b>	<b>15.680</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	1.493	14.877
<b>Financial Assets</b>		
Current Investments	799.806	777.397
Trade Receivable	304.723	316.218
Cash & Cash Equivalents	9.151	5.248
Bank Balances	0.197	0.313
Short Term Loans & Advances	1,133.889	1,227.047
Other Financial Assets	-	-
Other Current Assets	970.100	907.350
<b>Total Non-Current Assets ...</b>	<b>3,219.359</b>	<b>3,248.450</b>
<b>Total Assets .....</b>	<b>3,234.557</b>	<b>3,264.130</b>
<b>EQUITY &amp; LIABILITIES</b>		
<b>Equity</b>		
Equity Share Capital	2,907.081	2,907.081
Reserves & Surplus	284.339	312.677
Money Received against Share Warrants	-	-
<b>Total Equity ...</b>	<b>3,191.420</b>	<b>3,219.758</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	39.670
Other Financial Liabilities	-	-
Short Term Provisions	-	-
Current Tax Liabilities (Net)	-	-
Other Current Liabilities	3.467	4.702
<b>Total Current Liabilities ...</b>	<b>43.137</b>	<b>44.372</b>
<b>Total Liabilities .....</b>	<b>43.137</b>	<b>44.372</b>
<b>Total Equity &amp; Liabilities .....</b>	<b>3,234.557</b>	<b>3,264.130</b>

**JACKSON INVESTMENTS LIMITED**  
Cash Flow Statement for the Year ended 31st March 2024

(₹ In Lakhs)

Particulars		As At 31.03.2024	As At 31.03.2023
<b>Cash Flow from/(used in) Operating Activities</b>			
Profit before Tax		(11.676)	40.581
<b>Adjustment for:</b>			
Interest Income on Deposits		-	(65.476)
Dividend Income		-	-
Fair Value Changes through OCI		(10.191)	(5.225)
Depreciation and Amortization Expenses		-	0.003
<b>Operating Profit before Working Capital Changes</b>		<b>(21.867)</b>	<b>(30.117)</b>
<b>Movement in Working Capital:</b>			
<b>Adjustment for:</b>			
Inventories		13.384	62.557
Trade Receivables		11.495	(227.868)
Current Assets		-	-
Loans & Advances		93.158	365.216
Other Current Assets		(62.750)	(670.750)
Long Term Current Assets			
Financial Assets, Current			
Non-Financial Assets, Current			
Trade Payable, Current		-	(49.120)
Trade Payable, Non current		-	
Other Current Liabilities		(1.234)	(22.914)
Depreciation and Amortisation Expenses		-	-
Provisions, Current		(5.873)	45.776
		<b>48.180</b>	<b>(497.103)</b>
Income Tax Paid		(0.116)	(9.472)
<b>Cash Generated/(used) in Operations</b>	<b>(A)</b>	<b>26.197</b>	<b>(536.692)</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
(Increase)/Decrease in Investment		(22.409)	311.501
Depreciation and Amortization Expenses		-	-
<b>Cash Generated/(used) in Investing Activities</b>	<b>(B)</b>	<b>(22.409)</b>	<b>376.977</b>
<b>Net Increase/(decrease) in Cash and Cash Equivalents</b>	<b>(A+B)</b>	<b>3.788</b>	<b>(159.715)</b>
Total Cash and Cash Equivalent at beginning of year		5.560	165.275
Total Cash and Cash Equivalent at end of year		9.348	5.560
<b>Net increase/(decrease) as disclosed above</b>		<b>3.788</b>	<b>(159.715)</b>