

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 2022

₹ in Lakhs

Sr. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2022	31.12.2021	31.03.2021	31.03.2022	31.03.2021
		Audited	Un-Audited	Audited	Audited	Audited
I	Revenue from Operations	53.067	98.400	28.005	203.784	103.468
II	Other Income/(Loss)	-	0.225	-	0.225	-
III	Total Income (I+II)	53.067	98.625	28.005	204.009	103.468
IV	Expenses					
	Cost of Material Consumed	-	-	-	-	-
	Purchases	103.662	27.562	-	131.224	-
	Increase /Decrease of Stock	(49.884)	(3.900)	(0.990)	(73.254)	(2.090)
	Employees Benefit Expenses	21.750	6.835	8.697	43.404	42.194
	Finance Costs	-	-	-	-	-
	Depreciation & Amortization Expenses	0.001	0.002	0.003	0.007	0.011
	Other Expenses	39.266	10.844	17.081	75.112	52.954
	Total Expenses (IV)	114.795	41.343	24.791	176.493	93.070
V	Profit / (Loss) before Tax & Exceptional Items (III-IV)	(61.728)	57.282	3.213	27.516	10.398
VI	Exceptional Items	-	-	-	-	-
VII	Profit / (Loss) before Tax (V-VI)	(61.728)	57.282	3.213	27.516	10.398
VIII	Tax Expenses					
	Current	(16.207)	14.893	0.291	6.996	2.159
	Deferred Tax	-	-	-	0.001	0.001
	Total Tax Expenses (VIII)	(16.207)	14.893	0.291	6.997	2.160
IX	Profit for the Period / Year from continuing operations (VII-VIII)	(45.521)	42.389	2.922	20.519	8.238
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)	(45.521)	42.389	2.922	20.519	8.238
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				276.435	255.916
XIV	Earnings per Share (Face Value of ₹ 1/- each)					
	a) Basic	(0.016)	0.015	0.001	0.007	0.003
	b) Diluted	(0.016)	0.015	0.001	0.007	0.003

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 24, 2022.
- 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 2022 and 31st March 2021 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 24, 2022

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

JACKSON INVESTMENTS LIMITED
Statement of Assets & Liabilities as at 31st March 2022

₹ In Lakhs

Particulars	As At	
	31st March 2022	31st Mar 2021
	Audited	Audited
ASSETS		
Non-Current Assets		
Properties Plant & Machinery	0.017	0.024
Intangible Assets	-	-
Capital Work in Progress	-	-
Income Tax Assets	51.070	53.028
Deferred Tax Assets (Net)	0.015	0.016
Long Term Loans & Advances	-	-
Other Non-Current Assets	-	-
Total Non-Current Assets ...	51.102	53.068
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	77.434	4.180
Financial Assets		
Current Investments	1,088.898	843.468
Trade Receivable	88.350	88.350
Cash & Cash Equivalents	164.963	0.769
Bank Balances	0.313	0.116
Short Term Loans & Advances	1,592.262	1,837.145
Other Financial Assets	-	-
Other Current Assets	236.600	343.600
Total Non-Current Assets ...	3,248.820	3,117.628
Total Assets	3,299.922	3,170.696
EQUITY & LIABILITIES		
Equity		
Equity Share Capital	2,907.081	2,907.081
Reserves & Surplus	276.434	255.916
Money Received against Share Warrants	-	-
Total Equity ...	3,183.515	3,162.997
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	88.790	-
Other Financial Liabilities	-	-
Short Term Provisions	-	-
Current Tax Liabilities (Net)	-	-
Other Current Liabilities	27.617	7.699
Total Current Liabilities ...	116.407	7.699
Total Liabilities	116.407	7.699
Total Equity & Liabilities	3,299.922	3,170.696

JACKSON INVESTMENTS LIMITED
Cash Flow Statement for the Year ended 31st March 2022

(₹ In Lakhs)

Particulars		As At 31.03.2022	As At 31.03.2021
Cash Flow from/(used in) Operating Activities			
Profit before Tax		27.516	10.398
Adjustment for:			
Interest Income on Deposits		(86.409)	(103.468)
Dividend Income		-	-
Depreciation and Amortization Expenses		0.008	0.011
Operating Profit before Working Capital Changes		(58.885)	(93.059)
Movement in Working Capital:			
Adjustment for:			
Inventories		(73.254)	(2.090)
Trade Receivables		-	(2.850)
Current Assets		-	-
Loans & Advances		244.883	(50.771)
Other Current Assets		107.000	-
Long Term Current Assets			
Financial Assets, Current			
Npn-Financial Assets, Current		-	-
Trade Payable, Current		88.791	-
Trade Payable, Non current		-	-
Other Current Liabilities		19.917	2.938
Depreciation and Amortisation Expenses		-	-
Provisions, Current		1.957	(5.515)
		389.294	(58.288)
Income Tax Paid		(6.996)	(2.159)
Cash Generated/(used) in Operations	(A)	323.413	(153.506)
Cash Flow from/(used) Investing Activities			
Adjustment for Interest Income on Dividend Income		-	-
Adjustment for Interest Income on Interest Income		86.409	103.468
(Increase)/Decrease in Investment		(245.430)	50.557
Depreciation and Amortization Expenses		-	-
Cash Generated/(used) in Investing Activities	(B)	(159.021)	154.026
Net Increase/(decrease) in Cash and Cash Equivalents	(A+B)	164.392	0.520
Total Cash and Cash Equivalent at beginning of year		0.884	0.365
Total Cash and Cash Equivalent at end of year		165.276	0.884
Net increase/(decrease) as disclosed above		164.392	0.520