

## JACKSON INVESTMENTS LIMITED

Regd. Office : 7A, Bentinck Street, 3rd Floor, Kolkata-700 001

CIN - L65993WB1982PLC03521, Email : jacksoninv.kolkata@gmail.com, Website : www.jacksoninvestltd.com

**Statement of Un-Audited Financial Results for the Quarter & 6 months ended 30th September 2019**

Rs. in Lakhs

Sr. No.	Particulars	3 Months ended	Preceding 3	Corresponding 3	6 Months ended	Corresponding 6	Year to date
		30.09.2019	Months ended	Months ended	Months ended	Months ended	figures as on
		Un-Audited	30.06.2019	30.09.2018	30.09.2019	30.09.2018	31.03.2019
			Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
I	Revenue from Operations	20.069	20.095	22.419	40.164	47.231	469.006
II	Other Income/(Loss)	-	-	-	-	-	-
III	<b>Total Income (I+II)</b>	<b>20.069</b>	<b>20.095</b>	<b>22.419</b>	<b>40.164</b>	<b>47.231</b>	<b>469.006</b>
IV	<b>Expenses</b>						
	Cost of Material Consumed	-	-	-	-	-	-
	Purchases of Stock in Trade	-	-	-	-	-	-
	Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	1.320	0.220	0.220	1.540	6.160	394.890
	Employees Benefit Expenses	8.952	8.038	5.997	16.990	10.785	32.325
	Finance Costs	-	-	-	-	-	-
	Depreciation & Amortization Expenses	0.004	0.004	0.006	0.008	0.012	0.023
	Other Expenses	9.418	7.684	6.851	17.102	12.052	33.597
	<b>Total Expenses (IV)</b>	<b>19.694</b>	<b>15.946</b>	<b>13.074</b>	<b>35.640</b>	<b>29.009</b>	<b>460.835</b>
V	<b>Profit / (Loss) before Tax &amp; Exceptional Items (III-IV)</b>	<b>0.376</b>	<b>4.149</b>	<b>9.345</b>	<b>4.525</b>	<b>18.222</b>	<b>8.171</b>
VI	Exceptional Items	-	-	-	-	-	-
VII	<b>Profit / (Loss) before Tax (V-VI)</b>	<b>0.376</b>	<b>4.149</b>	<b>9.345</b>	<b>4.525</b>	<b>18.222</b>	<b>8.171</b>
VIII	<b>Tax Expenses</b>						
	Current	0.086	1.079	-	1.165	-	2.104
	Deferred Tax	0.004	-	-	0.004	-	(0.001)
	<b>Total Tax Expenses (VIII)</b>	<b>0.090</b>	<b>1.079</b>	<b>-</b>	<b>1.169</b>	<b>-</b>	<b>2.103</b>
IX	<b>Profit for the Period / Year from continuing operations (VII-VIII)</b>	<b>0.286</b>	<b>3.070</b>	<b>9.345</b>	<b>3.356</b>	<b>18.222</b>	<b>6.068</b>
X	Other Comprehensive Income	-	-	-	-	-	-
	A. Items that will not be classified to Profit or Loss	-	-	-	-	-	-
	B. Tax (expense)/benefit on item that will not be reclassified to profit or loss	-	-	-	-	-	-
	<b>Total other Comprehensive Income (X)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
XI	<b>Total Comprehensive Income for the Period / Year (IX+X)</b>	<b>0.286</b>	<b>3.070</b>	<b>9.345</b>	<b>3.356</b>	<b>18.222</b>	<b>6.068</b>
XII	Paid-up Equity Share Capital (Face Value of Re 1/- each)	2,907.080	2,907.080	2,907.080	2,907.080	2,907.080	2,907.080
XIII	Other Equity						246.807
XIV	<b>Earnings per Share (Face Value of Re 1/- each)</b>						
	a) Basic	0.000	0.001	0.003	0.001	0.006	0.002
	b) Diluted	0.000	0.001	0.003	0.001	0.006	0.002

**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 9, 2019.
- The Statutory Auditors have carried Limited Review 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.
- The Company has adopted Ind As 116 "Leases" as notified by Ministry of Corporate Affairs effective from 1st April, 2019 and its application did not have any material impact on the financial results including the retained earnings as at 1st April 2019.

Place : Kolkata

Date : November 9, 2019

**For Jackson Investments Limited**

Sd/-

**Ramesh Kr. Saraswat**  
Managing Director

**JACKSON INVESTMENTS LIMITED**  
Statement of Assets & Liabilities

(Rs. In Lakhs)

Particulars	As At 30th Sept 2019	As At 31st March 2019
	Un-Audited	Audited
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
Property, Plant and Equipment	0.043	0.051
Financial Assets		-
Income Tax Assets	96.325	93.653
Deferred Tax Assets	0.017	0.021
<b>Total Non-Current Assets ...</b>	<b>96.385</b>	<b>93.725</b>
<b>Current Assets</b>		
Inventories	2.090	3.630
<b>Financial Assets</b>		
Current Investments	-	-
Trade Receivables	325.430	325.430
Cash & Cash Equivalents	10.193	10.021
Bank Balances	0.116	0.115
Short Term Loans & Advances	1,200.782	1,270.748
Investments	815.355	815.355
Other Financial Assets	-	-
Other Current Assets	707.980	635.350
<b>Total Non-Current Assets ...</b>	<b>3,061.946</b>	<b>3,060.649</b>
<b>Total Assets .....</b>	<b>3,158.331</b>	<b>3,154.374</b>
<b>EQUITY &amp; LIABILITIES</b>		
<b>Equity</b>		
Equity Share Capital	2,907.081	2,907.081
Reserves & Surplus	250.164	246.807
Money Received against Share Warrants	-	-
<b>Total Equity ...</b>	<b>3,157.245</b>	<b>3,153.888</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	-	-
Other Financial Liabilities	-	-
Short Term Provisions	-	-
Current Tax Liabilities (Net)	-	-
Other Current Liabilities	1.087	0.486
<b>Total Current Liabilities ...</b>	<b>1.087</b>	<b>0.486</b>
<b>Total Liabilities .....</b>	<b>1.087</b>	<b>0.486</b>
<b>Total Equity &amp; Liabilities .....</b>	<b>3,158.331</b>	<b>3,154.374</b>

## JACKSON INVESTMENTS LIMITED

### Cash Flow Statement for the Half year ended 30 September 2019

(Rs. In Lakhs)

Particulars		As At 30.09.2019	As At 31.03.2019
<b>Cash Flow from/(used in) Operating Activities</b>			
Profit before Tax		4.525	8.171
<b>Adjustment for:</b>			
Interest Income on Deposits and Dividend Income		-	-
Depreciation and Amortization		0.008	0.023
<b>Operating Profit before Working Capital Changes</b>		<b>4.533</b>	<b>8.194</b>
<b>Movement in Working Capital:</b>			
Net Increase/(decrease) in Total Liabilities		0.601	0.308
Net (Increase)/decrease in Total Assets		(3.797)	(41.602)
		<b>(3.196)</b>	<b>(41.294)</b>
<b>Cash Generated/(used) in Operations</b>		<b>1.337</b>	<b>(33.100)</b>
Income Tax Paid		(1.165)	(2.104)
<b>Net Cash Generated/(used) in Operations</b>	<b>(A)</b>	<b>0.172</b>	<b>(35.204)</b>
<b>Cash Flow from/(used) Investing Activities</b>			
Interest Income on Deposits and Dividend Income		-	-
(Increase)/decrease in Investment		-	27.740
<b>Cash Generated/(used) in Investing Activities</b>	<b>(B)</b>	<b>-</b>	<b>27.740</b>
<b>Net Increase/(decrease) in Cash and Cash Equivalents</b>	<b>(A+B)</b>	<b>0.172</b>	<b>(7.464)</b>
Total Cash and Cash Equivalent at beginning of year		10.137	17.600
Total Cash and Cash Equivalent at end of year		10.309	10.137
<b>Net increase/(decrease) as disclosed above</b>		<b>0.172</b>	<b>(7.463)</b>
		-	-