

JACKSON INVESTMENTS LIMITED

Reg. Office: 7A, Bentinck Street, 3rd Floor, Kolkata-700001

CIN: L6596WB1982PLC035211; Email id: jacksoninv.kolkata@gmail.com; Website: www.jacksoninvestltd.com

Statement of Un-Audited Financial Results for the Quarter & Six Months Ended 30 Sept 2020

(Rs. In Lakhs)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30 Sept 20	30 June 20	30 Sept 19	30 Sept 20	30 Sept 19	31 Mar 20
1	Income	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
a)	Income from operations	25,659	24,222	20,069	49,881	40,164	83,715
b)	Other Income	-	-	-	-	-	15,00
	Total Income	25,659	24,222	20,069	49,881	40,164	98,714
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	0,990	(1,210)	1,320	(0,220)	1,540	1,540
d)	Employee benefit expenses	12,221	9,384	8,952	21,605	16,990	40,224
e)	Depreciation and amortisation expenses	0,002	0,003	0,004	0,005	0,008	0,016
f)	Finance costs	-	-	-	-	-	-
g)	Other expenses	12,659	10,404	9,418	23,063	17,102	46,358
	Total Expenses	25,872	18,581	19,694	44,453	35,640	88,138
3	Profit / (Loss) before exceptional items (1-2)	(0,213)	5,641	0,375	5,428	4,524	10,576
4	Exceptional Items	-	-	-	-	-	-
5	Profit / (Loss) before tax (3-4)	(0,213)	5,641	0,375	5,428	4,524	10,576
6	Tax expense						
	Current tax	(0,056)	1,467	0,086	1,411	1,165	2,748
	Deferred Tax	0,001	-	0,004	0,001	0,004	6,956
7	Net Profit / (Loss) for the period (5-6)	(0,157)	4,174	0,285	4,017	3,355	0,872
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)	(0,157)	4,174	0,285	4,017	3,355	0,872
10	Paid-up Equity Share Capital	2907,081	2907,081	2907,081	2907,081	2907,081	2907,081
	(Face value Rs.1/- per share)						
11	Other Equity	-	-	-	251,697	-	247,680
12	Earning per share (EPS) (in ₹) (not annualised)						
i)	Basic EPS	(0,000)	0,001	0,000	0,001	0,001	0,000
ii)	Diluted EPS	(0,000)	0,001	0,000	0,001	0,001	0,000



Notes:

- 1 Above results were reviewed and recommended by Audit Committee taken on record by Board of Directors in their Meeting held on November 13, 2020.
- 2 The Statutory Auditors have carried Limited Review for above Financial Results.
- 3 The novel corona virus (COVID-19) pandemic continues to spread rapidly across the world including India, The continued impact of such pandemic, despite various measures taken by the Government and authorities is not clear and the company to the extent possible has considered a likely effect of such pandemic in its operations and preparation of the interim financial results for the quarter ended September 30, 2020.
- 4 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.
- 5 Figure for the quarter ended March 31, 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. Further also figures for the quarter ended September 30, 2020 as reported in this Financial result is balancing figure in respect of the half yearly and published figure for the first quarter ended June 30, 2020.
- 6 Previous period figure have been regrouped/rearranged wherever necessary, to correspond with the current period / year classification / disclosures.

Place : Kolkata
Date : 13.11.2020



For Jackson Investments Limited

Sd/-

Ramesh Kumar Saraswat
Managing Director

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Statement of Un-Audited Financial Results for the Quarter & Six Months Ended 30 Sept 2020

Statement of Assets and Liabilities

(Rs. In Lakhs)

Particulars	As at 30 Sept 20	As at 31 March 20
	Un-Audited	Audited
Assets		
Non - Current Assets		
Property, Plant and Equipment	0.030	0.035
Financial Assets		
Income Tax Assets	51.117	47.515
Deffered Tax Assets	0.016	0.017
Sub Total - Non - Current Assets	51.163	47.567
Current Assets		
Inventories	2.310	2.090
Financial Assets		
Investments	884.298	894.025
Trade Receivables	88.350	85.500
Cash and Cash Equivalents	0.788	0.249
Bank Balance and Cash Equivalents	0.116	0.116
Loans	1804.213	1786.375
Other Current Assets	346.255	343.600
Sub Total - Current Assets	3126.330	3111.955
Total Assets	3177.492	3159.522
Equity and Liabilities		
Equity		
Equity Share Capital	2907.081	2907.081
Other Equity	251.697	247.680
Sub Total - Equity	3158.777	3154.760
Current Liabilities		
Financial Liabilities		
Trade Payble	-	-
Other Current Liabilities	18.715	4.761
Sub Total - Current Liabilities	18.715	4.761
Total Equity and Liabilities	3177.492	3159.522



JACKSON INVESTMENTS LIMITED
Cash Flow Statement for the half year ended 30 Sept 2020
(Rs. In Lakhs)

Particulars		As at 30.09.2020	As at 30.09.2019
Cash flow from/(used in) operating activities			
Profit before tax		5.428	4.525
Adjustment for:			
Interest income on deposits and dividend income		(49.881)	(40.164)
Depreciation and amortization		0.005	0.008
Operating profit before working capital changes		(44.448)	(35.631)
Movement in working capital:			
Increase/(decrease) in trade payable and other financial liabilities		-	-
Increase / (Decrease) in Other Current Liabilities		13.954	0.601
(Increase)/decrease in trade and other receivables		(2.850)	-
(Increase)/decrease in inventories		(0.220)	1.540
(Increase)/decrease in Loans		(17.838)	69.966
(Increase)/decrease in Other Current Assets		(2.655)	(72.630)
(Increase)/decrease in provision for Taxation		(3.602)	(2.672)
Cash generated/(used) in operations		(57.658)	(38.827)
Income tax paid		(1.411)	(1.165)
Cash generated/(used) in operations	(A)	(59.069)	(39.992)
Cash flow from/(used) investing activities			
Interest income on deposits		49.881	40.164
(Increase)/decrease in Investment		9.727	-
Cash generated/(used) in investing activities	(B)	59.608	40.164
Finance Cost		-	-
Cash generated/(used) in financing activities	(C)	-	-
Net increase/(decrease) in cash and cash equivalents	(A+B+C)	0.539	0.172
Total Cash and cash equivalent at beginning of year		0.365	10.137
Total Cash and cash equivalent at end of year		0.904	10.309
Net increase/(decrease) as disclosed above		0.539	0.172
		-	-

