

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 Un-Audited Standalone Financial Results for the Quarter and Half Year ended 30th September 2021

₹ in Lakhs

| Sr. No. | Particulars | 3 Months ended | Preceding 3 | Corresponding 3 | Half Year ended | Corresponding | Year to date |
|---------|--|----------------|---------------|-----------------|-----------------|-----------------|----------------|
| | | 30.09.2021 | Months ended | Months ended | 30.09.2021 | Half Year ended | figures as on |
| | | Un-Audited | 30.06.2021 | 30.09.2020 | Un-Audited | 30.09.2020 | 31.03.2021 |
| | | | Un-Audited | Un-Audited | Un-Audited | Un-Audited | Audited |
| I | Revenue from Operations | 25.841 | 26.476 | - | 52.317 | 24.222 | 103.468 |
| II | Other Income | - | - | 25.659 | - | - | - |
| III | Total Income (I+II) | 25.841 | 26.476 | 25.659 | 52.317 | 24.222 | 103.468 |
| IV | Expenses | | | | | | |
| | Cost of Material Consumed | - | - | - | - | - | - |
| | Purchases of Stock in Trade | - | - | - | - | - | - |
| | Changes in Inventories of Stock-in-Trade | (14.080) | (5.390) | 0.990 | (19.470) | (1.210) | (2.090) |
| | Employees Benefit Expenses | 7.832 | 6.987 | 12.221 | 14.819 | 9.384 | 42.194 |
| | Finance Costs | - | - | - | - | - | - |
| | Depreciation & Amortization Expenses | 0.002 | 0.002 | 0.002 | 0.004 | 0.003 | 0.011 |
| | Other Expenses | 10.307 | 14.695 | 12.659 | 25.002 | 10.404 | 52.954 |
| | Total Expenses (IV) | 4.061 | 16.294 | 25.872 | 20.355 | 18.581 | 93.070 |
| V | Profit / (Loss) before Tax & Exceptional Items (III-IV) | 21.780 | 10.182 | (0.213) | 31.962 | 5.641 | 10.398 |
| VI | Exceptional Items | - | - | - | - | - | - |
| VII | Profit / (Loss) before Tax (V-VI) | 21.780 | 10.182 | (0.213) | 31.962 | 5.641 | 10.398 |
| VIII | Tax Expenses | | | | | | |
| | Current | 2.688 | 2.647 | (0.056) | 5.335 | 1.467 | 2.159 |
| | Deferred Tax | 0.001 | - | 0.001 | 0.001 | - | 0.001 |
| | Total Tax Expenses (VIII) | 2.689 | 2.647 | (0.056) | 5.336 | 1.467 | 2.160 |
| IX | Profit for the Period / Year from continuing operations (VII-VIII) | 19.091 | 7.535 | (0.158) | 26.626 | 4.174 | 8.238 |
| X | Other Comprehensive Income | | | | | | |
| | A. Items that will not be classified to Profit or Loss | | | | | | |
| | i) Fair value changes on instruments carried at FVTOCI | - | - | - | - | - | - |
| | ii) Income Tax on above | - | - | - | - | - | - |
| | Sub-Total A | - | - | - | - | - | - |
| | B. i) Items may be classified to Profit or Loss | - | - | - | - | - | - |
| | ii) Income Tax relating to Items that will be reclassified to Profit or Loss | - | - | - | - | - | - |
| | Sub-Total B | - | - | - | - | - | - |
| | Other Comprehensive Income (A+B) | - | - | - | - | - | - |
| XI | Total Comprehensive Income for the Period / Year (IX+X) | 19.091 | 7.535 | (0.158) | 26.626 | 4.174 | 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 | 2,907.081 |
| XIII | Other Equity | - | - | - | 282.542 | - | 255.916 |
| XIV | Earnings per Share from Continuing Operations | | | | | | |
| | a) Basic | 0.007 | 0.003 | (0.000) | 0.009 | 0.001 | 0.003 |
| | b) Diluted | 0.007 | 0.003 | (0.000) | 0.009 | 0.001 | 0.003 |
| XV | Earnings per Share from Discontinued Operations | | | | | | |
| | a) Basic | - | - | - | - | - | - |
| | b) Diluted | - | - | - | - | - | - |
| XVI | Earnings per Share from Continuing & Discontinued Operations | | | | | | |
| | a) Basic | 0.007 | 0.003 | (0.000) | 0.009 | 0.001 | 0.003 |
| | b) Diluted | 0.007 | 0.003 | (0.000) | 0.009 | 0.001 | 0.003 |

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 11, 2021.
- The Statutory Auditors have carried Limited Review for above Financial Results.
- These results have been prepared in accordance with the Indian Accounting Standards (referred to as "Ind-AS") 34 Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules as amended from time to time.
- Previous period figure have been regrouped/rearranged wherever necessary to correspond with the current period / year classification / disclosures.
- 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 June 30, 2021.

Place : Kolkata
Date : November 11, 2021

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 2021 | As At 31st March 2021 |
|--|-------------------------|--------------------------|
| | Un-Audited | Audited |
| ASSETS | | |
| Non-Current Assets | | |
| Property, Plant and Equipment | 0.020 | 0.024 |
| Financial Assets | - | - |
| Income Tax Assets | 52.743 | 53.028 |
| Deferred Tax Assets | 0.015 | 0.016 |
| Total Non-Current Assets ... | 52.778 | 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 ... | - | - |
| Deferred Tax Assets | - | - |
| Other Non-Current Assets | - | - |
| Gross Non-Current Assets ... | - | - |
| Current Assets | | |
| Inventories | 23.650 | 4.180 |
| Financial Assets | | |
| Current Investments | 843.468 | 843.468 |
| Trade Receivables | 88.350 | 88.350 |
| Short Term Loans & Advances | 1,786.901 | 1,837.145 |
| Cash & Cash Equivalents | 13.124 | 0.769 |
| Bank Balances | 0.313 | 0.116 |
| Other Financial Assets | - | - |
| Other Current Assets | 410.900 | 343.600 |
| Total Non-Current Assets ... | 3,166.706 | 3,117.628 |
| Total Assets | 3,219.484 | 3,170.696 |
| EQUITY & LIABILITIES | | |
| Equity | | |
| Equity Share Capital | 2,907.081 | 2,907.081 |
| Reserves & Surplus | 282.543 | 255.916 |
| Money Received against Share Warrants | - | - |
| Total Equity ... | 3,189.624 | 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 | - | - |
| Other Financial Liabilities | - | - |
| Short Term Provisions | - | - |
| Current Tax Liabilities (Net) | 29.860 | 7.699 |
| Other Current Liabilities | - | - |
| Total Current Liabilities ... | 29.860 | 7.699 |
| Total Liabilities | 29.860 | 7.699 |
| Total Equity & Liabilities | 3,219.484 | 3,170.696 |

JACKSON INVESTMENTS LIMITED
Statement of Cash Flow as at 30th September, 2021

Rs. In Lakhs

| Particulars | As at 30th Sept 2021 | As at 31st March 2021 |
|---|-------------------------|--------------------------|
| A. <u>Cash Flow from Operating Activities</u> | | |
| <i>Net Profit before Tax and Extra-Ordinary Items</i> | <i>31.963</i> | <i>10.398</i> |
| <u>Adjustments for</u> | | |
| Interest Received | (52.317) | (103.468) |
| Depreciation | 0.004 | 0.011 |
| <i>Operating profit before working capital changes</i> | <i>(20.350)</i> | <i>(93.059)</i> |
| <u>Adjustments for Working Capital Changes</u> | | |
| Decrease / (Increase) Loan & Advances | 50.245 | (50.771) |
| Decrease / (Increase) trade receivable | - | (2.850) |
| Decrease / (Increase) in Inventories | (19.470) | (2.090) |
| Decrease / (Increase) in other current assets | (67.300) | - |
| (Decrease) / Increase in Other Current Liabilities | 22.161 | 2.938 |
| (Decrease) / Increase in Provisions | 0.284 | (5.515) |
| <i>Cash Generated from operations</i> | <i>(14.080)</i> | <i>(58.288)</i> |
| Income Tax Paid | (5.335) | (2.159) |
| Deferred tax assets | - | - |
| B. <u>Net Cash From Operating Activities</u> | <i>(19.415)</i> | <i>(60.447)</i> |
| <u>Cash Flow From Investing Activities</u> | | |
| Long Term Loan & Advances | - | - |
| Increase/(Decrease) in Investments | - | 50.557 |
| C. <u>Net Cash from Investing Activities</u> | <i>-</i> | <i>50.557</i> |
| <u>Cash Flow From Financing Activities</u> | | |
| Interest Received | 52.317 | 103.468 |
| Extraordinary Items | - | - |
| D. <u>Net Cash used in Financing Activities</u> | <i>52.317</i> | <i>103.468</i> |
| Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C+D) | 12.552 | 0.519 |
| <i>Opening Balance of Cash & Cash Equivalents</i> | 0.884 | 0.365 |
| <i>Closing Balance of Cash & Cash Equivalents</i> | 13.436 | 0.884 |