

JACKSON INVESTMENTS LIMITED

1, R. N. Mukherjee Road, Mezanine Floor, Room No.12, Kolkata – 700001

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

Statement of Audited Financial Results for the Quarter & Twelve Months ended 31st March 2014

Rs. in Lacs

Sr. No.	Particulars	3 Months ended	Preceding 3 Months ended	Corresponding 3 Months ended	Year to date figures as on	Year to date figures as on
		31.03.2014	31.12.2013	31.03.2013	31.03.14	31.03.13
		Un-Audited			Un-Audited	Audited
1	Income from Operations					
	a) Net Sales/Income from Operations	888.35	362.19	3,364.56	1,319.78	3,547.06
	b) Other Operating Income	-	-	-	-	-
	Total Income from Operations (Net)	888.35	362.19	3,364.56	1,319.78	3,547.06
2	Expenses					
	(a) Cost of Material Consumed	-	-	-	-	-
	(b) Purchases of Stock-in-trade	1,467.83	-	2,064.77	1,467.83	2,064.77
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	(648.75)	-	1,238.45	(648.75)	1,238.45
	(d) Employees Benefit Expenses	13.16	6.37	5.76	32.27	23.05
	(e) Textile Purchase	78.70	332.87	43.54	411.57	174.14
	(f) Depreciation & Amortization Expenses	-	-	-	-	-
	(g) Other Expenses	12.48	5.13	6.02	27.88	22.77
	(h) Total Expenses	923.42	344.37	3,358.54	1,290.80	3,523.18
3	Profit/(Loss) from Operations before other Income, finance cost and exceptional Expenses (1-2)	(35.07)	17.82	6.02	28.98	23.88
4	Other Income/(Loss)	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	(35.07)	17.82	6.02	28.98	23.88
6	Finance Costs	-	-	-	-	-
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional items (3+4)	(35.07)	17.82	6.02	28.98	23.88
8	Exceptional Items	-	-	-	-	-
9	Profit(+)/Loss(-) from ordinary activities before Tax (7-8)	(35.07)	17.82	6.02	28.98	23.88
10	Tax Expenses					
	- Current Tax	-	-	7.37	8.95	7.37
	- Deferred Tax	-	-	-	-	-
11	Net Profit (+)/Loss(-) from ordinary activities after tax (9-10)	(35.07)	17.82	(1.35)	20.02	16.51
12	Extra Ordinary Items (Net of Tax Expense of Rs. Lac)	-	-	-	-	-
13	Net Profit (+)/Loss(-) for the period (11-12)	(35.07)	17.82	(1.35)	20.02	16.51
14	Share of Profit/(Loss) of Associates*	-	-	-	-	-
15	Minority Interest*	-	-	-	-	-
16	Net Profit (+)/Loss(-) after tax, minority interest and Share of Profit / (Loss) of Associates (13-14-15)	(35.07)	17.82	(1.35)	20.02	16.51
17	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	2,907.08	2,907.08	2,907.08	2,907.08	2,907.08
18	Reserves excluding revaluation Reserves as per last Balance Sheet		-	-	199.18	179.16
19	Earning Per Share (before extra-ordinary items) of Rs. 10/- each (Previous Year/Quarter Rs. 1/-) (not annualized)					
	(i) a) Basic	(0.12)	0.06	(0.00)	0.07	0.06
	b) Diluted	(0.12)	0.06	(0.00)	0.07	0.06
19	Earning Per Share (after extra-ordinary items) of Rs. 1/- each (Previous Year Rs. 10/-) (not annualized)					
	(ii) a) Basic	(0.12)	0.06	(0.00)	0.07	0.06
	b) Diluted	(0.12)	0.06	(0.00)	0.07	0.06
A	PARTICULARS OF SHAREHOLDING					
	Public Shareholding					
	- Number of Shares	27,611,455	27,611,455	29,000,405	27,611,455	29,000,405
	- Percentage of Share Holding	94.98	94.98	99.76	94.98	99.76
18	Promoter and Promoter Group Shareholding					
	a) Pledged/Encumbered					
	- Number of Shares	-	-	-	-	-
	- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group)	-	-	-	-	-
	- Percentage of Shares (as a % of the total Share Capital of the Company)	-	-	-	-	-
	b) None-Encumbered					
	- Number of Shares	1,459,350	1,459,350	70,400	1,459,350	70,400
	- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group)	100.00	100.00	100.00	100.00	100.00
	- Percentage of Shares (as a % of the total Share Capital of the Company)	5.02	5.02	0.24	5.02	0.24
B	INVESTOR COMPLAINTS					
	Pending at the beginning of the Quarter	Nil	Disposed during the Quarter			Nil
	Received during the Quarter	Nil	Remaining Unresolved at the end of Quarter			Nil

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Audited Segment Results for the Quarter & Twelve months ended 31st March 2014

Rs. in Lacs

Sr. No.	Particulars	Qtr ended	Qtr ended	Qtr ended	Year ended	Year ended
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
		Unaudited			Audited	
1	Segment Revenue					
a)	Textile Activities	78.92	336.79	45.42	415.71	181.69
b)	Interest Income	28.81	25.40	29.90	123.45	119.61
c)	Investment / Share Trading Activities	775.00	-	3,240.14	780.62	3,240.14
d)	Other Operational Activities	5.62	-	49.10	-	5.62
	Total Income from Operations	888.35	362.19	3,364.56	1,319.78	3,547.06
2	Segment Profit/(Loss) before Interest & Tax					
a)	Textile Activities	0.22	3.92	1.89	4.14	7.55
b)	Interest Income	28.81	25.40	29.90	120.45	119.61
c)	Investment / Share Trading Activities	(38.90)	-	(21.36)	(42.02)	(63.07)
d)	Other Operational Activities	(25.20)	(11.50)	(11.78)	(53.59)	(40.20)
	Profit before Tax	(35.07)	17.82	(1.35)	28.98	23.89
3	Capital Employed					
a)	Textile Activities	564.02	573.91	178.61	564.02	178.61
b)	Loan Syndication	2,605.11	2,602.53	2,520.78	2,605.11	2,520.78
c)	Investment / Share Trading Activities	565.67	581.07	424.70	565.67	424.70
d)	Other Operational Activities	61.29	24.19	29.86	61.29	29.86
	Total	3,796.09	3,781.70	3,153.95	3,796.09	3,153.95

Notes :

- Above results were reviewed by Audit Committee taken on record in Board Meeting held on 27th May 2014.
- The figures of last Quarter are the balancing figures between Audited figures in respect of full financial year and the published year to date figures upto the 3rd Quarter of the Current Financial Year.
- The Auditors of the Company have carried out "Limited Review" of the above financial Results.

Place : Kolkata

Date : 27th May 2014

For Jackson Investments Limited

S/d-

Nand Kishore Fogla
Managing Director

JACKSON INVESTMENTS LIMITED

Statement of Assets & Liabilities

Rs. in Lacs

Particulars		For the Year Ended	
		31st Mar 2014	31st Mar 2013
		Audited	Audited
A	EQUITY & LIABILITIES		
1	Shareholders' Fund		
	(a) Share Capital	2,907.08	2,907.08
	(b) Reserves and Surplus	199.18	179.16
	(c) Money Received against Share Warrants	-	-
	Sub-Total - Share Holders Fund	3,106.26	3,086.24
2	Share Capital Money (Pending Allotment)	-	-
3	Minority Interest*	-	-
4	Non Current Liabilities		
	(a) Long Term Borrowings	-	-
	(b) Deferred Tax Liabilities (Net)	-	-
	(c) Other Long Term Liabilities	-	-
	(d) Long Term Provisions	-	-
	Sub-Total - Long Term Liabilities	-	-
5	Current Liabilities		
	(a) Short Term Borrowings	-	-
	(b) Trade Payables	335.02	54.16
	(c) Other Current Liabilities	8.44	1.01
	(d) Short Term Provisions	21.50	12.54
	Sub-Total - Current Liabilities	364.96	67.71
	TOTAL EQUITY & LIABILITIES	3,471.22	3,153.95
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	-	-
	(b) Goodwill on Consolidation*	-	-
	(c) Non-Current Investments	-	-
	(d) Deferred Tax Assets (Net)	-	-
	(e) Long Term Loans & Advances	-	-
	(f) Other Non-Current Assets	-	-
	(g) Misc. Expenditure	-	-
	Sub-Total - Non Current Assets	-	-
2	Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	1,073.45	424.70
	(c) Trade Receivables	496.00	178.61
	(d) Cash & Cash Equivalents	106.26	29.85
	(e) Short Term Loans & Advances	1,795.51	2,520.78
	(f) Other Current Assets	-	-
	Sub-Total - Current Assets	3,471.22	3,153.95
	TOTAL - ASSETS	3,471.22	3,153.95