

## JACKSON INVESTMENTS LIMITED

Regd. Office : 1, R. N. Mukherjee Road, Mezanine Floor, Kolkata-700 001

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

### Statement of Audited Financial Results for the Quarter & Year ended 31st March 2015

Rs. in Lacs

Sr. No.	Particulars	3 Months ended	Preceeding 3	Corresponding 3	Year to date	Year to date
		31.03.2015	Months ended	Months ended	figures as on	figures as on
		Audited*	Un-Audited	Audited*	Audited	Audited
1	<b>Income from Operations</b>					
	a) Net Sales/Income from Operations	428.57	132.52	888.35	2,548.11	1,319.78
	b) Other Operating Income	-	-	-	-	-
	<b>Total Income from Operations (Net)</b>	<b>428.57</b>	<b>132.52</b>	<b>888.35</b>	<b>2,548.11</b>	<b>1,319.78</b>
2	<b>Expenses</b>					
	(a) Cost of Material Consumed	-	-	-	-	-
	(b) Cost of goods traded	-	-	-	-	-
	(c) Purchases of Stock-in-trade	76.02	-	1,467.83	436.02	1,467.83
	(d) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	1.52	-	(648.75)	557.44	(648.75)
	(e) Employees Benefit Expenses	13.34	8.75	13.16	40.61	32.27
	(f) Purchase of Textile	341.02	100.62	78.70	1,435.77	411.57
	(g) Depreciation & Amortization Expenses	0.04	-	-	0.04	-
	(h) Other Expenses	14.94	4.75	12.48	34.14	27.88
	<b>Total Expenses</b>	<b>446.88</b>	<b>114.12</b>	<b>923.42</b>	<b>2,504.02</b>	<b>1,290.80</b>
3	<b>Profit/(Loss) from Operations before other Income, finance cost and exceptional Expenses (1-2)</b>	<b>(18.31)</b>	<b>18.40</b>	<b>(35.07)</b>	<b>44.09</b>	<b>28.98</b>
4	Other Income/(Loss)	-	-	-	-	-
5	<b>Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>(18.31)</b>	<b>18.40</b>	<b>(35.07)</b>	<b>44.09</b>	<b>28.98</b>
6	Finance Costs	-	-	-	-	-
7	<b>Profit/(Loss) from ordinary activities after finance cost but before exceptional items (3+4)</b>	<b>(18.31)</b>	<b>18.40</b>	<b>(35.07)</b>	<b>44.09</b>	<b>28.98</b>
8	Exceptional Items	-	-	-	-	-
9	<b>Profit(+)/Loss(-) from ordinary activities before Tax (7-8)</b>	<b>(18.31)</b>	<b>18.40</b>	<b>(35.07)</b>	<b>44.09</b>	<b>28.98</b>
10	Tax Expense - Current Tax	13.86	-	8.95	13.86	8.96
	- Deferred Tax	-	-	-	-	-
11	<b>Net Profit (+)/Loss(-) from ordinary activities after tax (9-10)</b>	<b>(32.17)</b>	<b>18.40</b>	<b>(44.03)</b>	<b>30.24</b>	<b>20.02</b>
12	Extra Ordinary Items (Net of Tax Expense of Rs. ___ )	-	-	-	-	-
13	<b>Net Profit (+)/Loss(-) for the period (11-12)</b>	<b>(32.17)</b>	<b>18.40</b>	<b>(44.03)</b>	<b>30.24</b>	<b>20.02</b>
	<b>Net Profit (+)/Loss(-) after tax, minority interest and Share of Profit / (Loss) of Associates (13-14-15)</b>	<b>(32.17)</b>	<b>18.40</b>	<b>(44.03)</b>	<b>30.24</b>	<b>20.02</b>
15	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
16	Reserves excluding revaluation Reserves as per last Balance Sheet	(32.17)	-	-	229.42	199.18
17	<b>Earning Per Share (before extra-ordinary items) of Rs. 10/- each (not annualized)</b>					
(i)	a) Basic	(0.11)	0.06	(0.15)	0.10	0.07
	b) Diluted	(0.11)	0.06	(0.15)	0.10	0.07
18	<b>Earning Per Share (after extra-ordinary items) of Rs. 10/- each (not annualized)</b>					
(ii)	a) Basic	(0.11)	0.06	(0.15)	0.10	0.07
	b) Diluted	(0.11)	0.06	(0.15)	0.10	0.07
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>					
	Public Shareholding					
	- Number of Shares	27,611,455	27,611,455	27,611,455	27,611,455	27,611,455
	- Percentage of Share Holding	94.98	94.98	94.98	94.98	94.98
20	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	1,459,350	1,459,350	1,459,350
	- 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	5.02	5.02	5.02
<b>B</b>	<b>INVESTOR COMPLAINTS</b>					
	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 Segmentwise Revenue, Results and Capital Employed under Clause 41 of the Listing Agreement for Quarter & Year ended 31st March 2015

Rs. in Lacs

Sr. No.	Particulars	3 Months ended	Preceding 3	Corresponding 3	Year to date	Year to date
		31.03.2015	Months ended	Months ended	figures as on	figures as on
		Audited*	31.12.2014	31.03.2014	31.03.2015	31.03.2014
			Un-Audited	Audited*	Audited	Audited
<b>1</b>	<b>Segment Revenue</b>					
a)	Textile Trading	341.60	102.12	78.92	1,440.83	415.71
b)	Interest Income	62.45	30.40	28.81	166.84	123.45
c)	Investment / Share Trading Activities	24.52	-	775.00	940.44	780.62
d)	Other Unallocable Activities	-	-	5.62	-	-
	<b>Total Income from Operations</b>	<b>428.57</b>	<b>132.52</b>	<b>888.35</b>	<b>2,548.11</b>	<b>1,319.78</b>
<b>2</b>	<b>Segment Results</b>					
	<b>Segment Profit/(Loss) before Interest &amp; Tax</b>					
a)	Textile Trading	0.58	1.50	0.22	5.06	4.14
b)	Interest Income	34.13	16.90	28.81	92.05	120.45
c)	Investment / Share Trading Activities	(53.02)	-	(38.90)	(53.02)	(42.02)
d)	Other Unallocable Activities	-	-	(25.20)	-	(53.59)
	<b>Profit before Tax</b>	<b>(18.31)</b>	<b>18.40</b>	<b>(35.07)</b>	<b>44.09</b>	<b>28.98</b>
<b>3</b>	<b>Capital Employed</b>					
a)	Textile Trading	130.91	298.62	564.02	130.91	564.02
b)	Interest Income	2,358.21	1,636.24	2,605.11	2,358.21	2,605.11
c)	Investment / Share Trading Activities	267.32	513.70	565.67	267.32	565.67
d)	Other Unallocable Activities	380.07	578.85	61.29	380.07	61.29
	<b>Total .....</b>	<b>3,136.51</b>	<b>3,027.42</b>	<b>3,796.09</b>	<b>3,136.51</b>	<b>3,796.09</b>

\*Refer Note 2 below

**Notes :**

1. Segmental Report for the Quarter as per AS-17 is not applicable for the Quarter.
2. Above results were reviewed by Audit Committee taken on record in Board Meeting held on 29th May, 2015.
3. 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.
5. The Auditors of the Company have carried out "Limited Review" of the above financial Results.

Place : Kolkata  
Date : 29th May 2015

**For Jackson Investments Limited**

Sd/-

**Nand Kishore Fogla**  
Managing Director

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

Rs. in Lacs

Particulars		As At	
		31st March 2015	31st March 2014
		Audited	Audited
<b>A</b>	<b>EQUITY &amp; LIABILITIES</b>		
1	<b>Shareholders' Fund</b>		
	(a) Share Capital	2,907.08	2,907.08
	(b) Reserves and Surplus	229.43	199.18
	(c) Money Received against Share Warrants	-	-
	<b>Sub-Total – Share Holders Fund</b>	<b>3,136.51</b>	<b>3,106.26</b>
2	Share Capital Money (Pending Allotment)	-	-
3	Minority Interest*	-	-
4	<b>Non Current Liabilities</b>		
	(a) Long Term Borrowings	-	-
	(b) Deferred Tax Liabilities (Net)	-	-
	(c) Other Long Term Liabilities	-	-
	(d) Long Term Provisions	-	-
	<b>Sub-Total – Long Term Liabilities</b>	<b>-</b>	<b>-</b>
5	<b>Current Liabilities</b>		
	(a) Short Term Borrowings	-	-
	(b) Trade Payables	820.37	335.02
	(c) Other Current Liabilities	1.55	8.44
	(d) Short Term Provisions	35.36	21.50
	<b>Sub-Total – Current Liabilities</b>	<b>857.28</b>	<b>364.96</b>
	<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>3,993.79</b>	<b>3,471.22</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-Current Assets</b>		
	(a) Fixed Assets	0.23	-
	(b) Goodwill on Consolidation*	-	-
	(c) Non-Current Investments	-	-
	(d) Deferred Tax Assets (Net)	-	-
	(e) Long Term Loans & Advances	-	-
	(f) Other Non-Current Assets	-	-
	<b>Sub-Total – Non Current Assets</b>	<b>0.23</b>	<b>-</b>
2	<b>Current Assets</b>		
	(a) Current Investments	-	-
	(b) Inventories	516.01	1,073.45
	(c) Trade Receivables	534.91	496.00
	(d) Cash & Cash Equivalents	40.70	106.26
	(e) Short Term Loans & Advances	2,901.94	1,795.51
	(f) Other Current Assets	-	-
	<b>Sub-Total – Current Assets</b>	<b>3,993.56</b>	<b>3,471.22</b>
	<b>TOTAL – ASSETS</b>	<b>3,993.79</b>	<b>3,471.22</b>



The Board of Directors  
M/s. Jackson Investments Limited

1. We have audited the quarterly financial results of M/s. Jackson Investments Limited for the quarter ended 31<sup>st</sup> March 2015 and the year to date results for the period 1<sup>st</sup> April 2014 to 31<sup>st</sup> March 2015, attached herewith, being submitted by the company pursuant to the requirement of clause 41 of the Listing Agreement except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. The quarterly financial results are the derived figures between the audited figures in respect of the year ended March 31, 2015 and the published year to date figures upto December 31, 2014, being the date of the end of the 3<sup>rd</sup> quarter of the current financial year, which were subjected to Limited Review, as required under clause 41(1)(d) of the listing agreement. The quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such Interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard (AS) 25, Interim Financial Reporting, issued pursuant to Companies (Accounting Standards) Rules, 2006 read with Rule 7 of the Companies (Accounts) Rules, 2014 in respect of section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India.
2. We conducted our audit in accordance with the accounting standards generally accepted in India. Those standards require that we plan and perform our audit to obtain reasonable assurance about whether the financial results are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.
3. In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:
  - i are presented in accordance with the requirements of clause 41 of the Listing Agreement in this regard; and
  - ii give a true and fair view of the net loss and other financial information for the quarter ended 31<sup>st</sup> March 2015 as well as net profit for the year to date results for the period from 1<sup>st</sup> April 2014 to 31<sup>st</sup> March 2015.
4. Further read with para 1 above we report that the figures for the quarter ended March, 31 2015 represent the derived figures between the Audited figures in respect of the Financial year ended March, 31 2015 and, the published year to date figures upto December, 31 2014 being



the date of the end of the 3<sup>rd</sup> quarter of Current financial year, which were subjected to limited review, as required under clause 41(1)(d) of the listing agreement.

5. Further, we also report that we have, on the basis of the books of account and other records and information and explanations given to us by the management, also verified the number of shares as well as percentage of shareholdings in respect of aggregate amount of public shareholdings, as furnished by the company in terms of clause 35 of the Listing Agreement and found the same to be correct.

Place :Kolkata  
Date :29<sup>th</sup> May, 2015

For Bharat D Sarawgee  
Chartered Accountants  
FRN - 326264E



*Bharat Sarawgee*  
Bharat D Sarawgee  
Partner  
M. Number: 061505