

JAY BHARAT MARUTI LIMITED

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CIN : L29130DL1987PLC027342



PART - I STATEMENT OF UNAUDITED RESULTS FOR THE QUARTER/HALF YEAR ENDED 30th SEPT 2015							(Rs. In Lacs)
S.no.	Particulars	Three Months			Half Year		For the year
		30-Sep-15	30-Jun-15	30-Sep-14	30-Sep-15	30-Sep-14	31-Mar-15
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations						
a	Gross sales/Income from operations	35,876.00	34,662.65	36,797.83	70,538.65	70,189.64	139,420.25
	Less:- Excise duty Recovered	4,647.87	4,280.23	4,535.75	8,928.10	8,749.91	18,102.71
	Net Sales/ Income from operations	31,228.13	30,382.42	32,262.08	61,610.55	61,439.73	121,317.54
b	Other operating income	1,718.96	1,754.07	2,285.70	3,473.03	4,103.54	8,096.12
	Total Income from operations (Net)	32,947.09	32,136.49	34,547.78	65,083.58	65,543.27	129,413.66
2	Expenses						
a)	Cost of materials consumed	25,979.11	25,105.23	27,073.45	51,084.34	51,453.56	101,905.84
b)	Purchases of stock-in-trade	-	-	-	-	-	-
c)	Changes in Inventory of finished goods, Work-in-Progress and stock-in-trade	(543.71)	101.38	(20.51)	(442.33)	(48.83)	272.17
d)	Employee benefits expense	2,035.99	1,939.85	1,885.10	3,975.84	3,606.02	7,320.17
e)	Depreciation and amortisation expense	969.88	942.43	853.15	1,912.31	1,894.72	3,820.27
f)	Other expenses	2,487.81	2,381.22	2,424.43	4,869.03	4,778.15	9,377.35
	Total expenses	30,929.08	30,470.11	32,215.62	61,399.19	61,683.62	122,695.80
3	Profit from operations before other Income, finance costs and exceptional items (1-2)	2,018.01	1,666.38	2,332.16	3,684.39	3,859.65	6,717.86
4	Other income	44.04	48.44	59.13	92.48	92.84	739.80
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	2,062.05	1,714.82	2,391.29	3,776.87	3,952.49	7,457.66
6	Finance costs	564.68	518.22	524.97	1,082.90	1,065.31	2,132.82
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	1,497.37	1,196.60	1,866.32	2,693.97	2,887.18	5,324.84
8	Exceptional items	-	-	-	-	-	-
9	Profit from ordinary activities before tax (7+8)	1,497.37	1,196.60	1,866.32	2,693.97	2,887.18	5,324.84
10	Tax Expense	503.24	399.14	641.49	902.38	985.94	1,326.62
11	Net Profit from ordinary activities after tax (9-10)	994.13	797.46	1,224.83	1,791.59	1,901.24	3,998.22
12	Extraordinary items	-	-	-	-	-	-
13	Net profit for the period (11+12)	994.13	797.46	1,224.83	1,791.59	1,901.24	3,998.22
14	Paid up equity share capital (Face value of share Rs. 5/- each)	1,082.50	1,082.50	1,082.50	1,082.50	1,082.50	1,082.50
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year						19,625.76
16.i	Earning per Share (before extraordinary items) (of Rs. 5/- each) (not annualised)						
a)	Basic	4.60	3.68	5.66	8.28	8.78	18.47
b)	Diluted	4.60	3.68	5.66	8.28	8.78	18.47
16.ii	Earning per Share (after extraordinary items) (of Rs. 5/- each) (not annualised)						
a)	Basic	4.60	3.68	5.66	8.28	8.78	18.47
b)	Diluted	4.60	3.68	5.66	8.28	8.78	18.47

Part - II Select Information

A PARTICULARS OF SHAREHOLDING							
1	Public shareholding						
	- Number of Shares	8,970,700	8,970,700	8,970,700	8,970,700	8,970,700	8,970,700
	- Percentage of shareholding	41.43%	41.43%	41.43%	41.43%	41.43%	41.43%
2	Promoters and promoter group shareholding						
a)	Pledged /Encumbered						
	-Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL
	-Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
	-Percentage of Shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL	NIL
b)	Non-Encumbered						
	-Number of Shares	12,679,300	12,679,300	12,679,300	12,679,300	12,679,300	12,679,300
	-Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	-Percentage of Shares (as a % of the total share capital of the company)	58.57%	58.57%	58.57%	58.57%	58.57%	58.57%

B INVESTOR COMPLAINTS		Quarter ended 30.09.2015	
	Pending at the beginning of the quarter	NIL	
	Received during the quarter	2	
	Disposed of during the quarter	2	
	Remaining unresolved at the end of the quarter	NIL	

Notes:

- The above results for the quarter ended 30th Sept., 2015 are reviewed by the audit committee and taken on record by the Board of Directors in their meeting held on 15th Oct., 2015.
- Tax expense Includes provision for Current Tax (Net of/Includes MAT Credit entitlement/utilised) and Deferred Tax.
- The Company is primarily engaged in the business of manufacturing of components for Automobiles, which is governed by the same set of risk and returns. Therefore the Accounting Standard -17 on 'Segment Reporting' as notified under Companies (Accounting Standards) Rules 2006, is not applicable.
- In accordance with the requirements prescribed under Schedule II and other applicable provision of Companies Act 2013, the company is in the process of Identification of various components of all Plants and Machinerles of the company. Keeping in view the quantum of the Company's business activities the proposed activity may take considerable time for implementation, therefore, the impact of same, if any, will be reflected in financials of the company for the year ended March 31, 2016.
- The disclosure of balance sheet items as prescribed schedule III as required under section 129(2)(b) of the Companies Act, 2013 is not applicable.

Statement of Assets and Liabilities

Particulars	(Rs. In Lacs)		
	For the		For The
	Half Year Ended		Year Ended
	30-Sep-15	30-Sep-14	31-Mar-15
	Unaudited	Unaudited	Audited
SHAREHOLDERS' FUNDS:			
Capital	1082.50	1082.50	1082.50
Reserves and Surplus	21415.78	18048.34	19625.71
Non current Liabilities			
(a) Long-term borrowings	7074.09	6902.90	6701.00
(b) Deferred Tax liabilities (Net)	4047.83	3514.46	4008.40
(c) Other Long term liabilities	33.04	50.69	50.40
Current Liabilities			
(a) Short term borrowings	5711.63	4771.97	3580.00
(b) Trade payables	9964.91	11384.23	16028.40
(c) Other current liabilities	10778.81	10025.94	9829.99
(d) Short term provisions	899.38	865.08	1369.60
TOTAL	61007.97	56646.11	62276.26
Non Current Assets			
Fixed Assets			
(i) Tangible assets	38786.63	39457.26	39481.35
(ii) Intangible assets	389.39	115.61	412.12
(iii) Capital work-in-progress	455.28	1191.61	53.55
Non-current Investments	232.55	232.55	232.55
Long Term Loans & Advances	211.89	178.27	156.98
Other Non Current Assets	1298.03	1447.24	1799.78
Current Assets			
Investment	0.00	0.00	0.00
Inventories	13165.86	9044.11	12531.66
Trade Receivables	3415.70	2269.89	4301.13
Cash and Bank Balances	145.93	188.32	128.22
Other Current Assets	2906.71	2521.25	3178.84
TOTAL	61007.97	56646.11	62276.26

Place :- Gurgaon

Dated :- 15th OCT, 2015

By Order of the Board

FOR JAY BHARAT MARUTI LIMITED


S. K. ARYA
CHAIRMAN & MANAGING DIRECTOR