



JONJUA OVERSEAS LIMITED

CIN: U51909PB1993PLC013057

REGD. OFFICE: HM 228, PHASE 2, SAS NAGAR, MOHALI - 160055, PUNJAB.

E-MAIL ID: contactus@jonjua.com

Phone: 0172-5096032, 4026949, 9872172032, 9988355330.

COMPANY SECRETARIAT

To
The Listing Department,
BSE Ltd.
P.J. Towers, Dalal Street
Fort, Mumbai-400001

14-November-2019.

Trading Symbol: JONJUA

Scrip Code: 542446

Subject: Outcome of Board Meeting dated 14-11-2019.

Dear Sir/Madam,

Pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 we are pleased to submit Un-Audited Financial Results along with Limited Review Report thereon by the Statutory Auditors for the half year ended on 30th September, 2019 which were also approved by the Audit Committee and Board of Directors at their Meeting held on 14-November-2019.

All figures in attached statements are in Lakhs of Rupees.

Since Limited Review Report is self explanatory and has no modification/qualification, it needs no comments.

We are also uploading financial results within the stipulated time frame in XBRL format and will be placing financial results on our website.

You are requested to please take above information on record.

Thanking you.

Very truly yours,

For Jonjua Overseas Limited

Major Harjinder Singh Jonjua (Retd.)
Managing Director (DIN: 00898324)



JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS

S.C.O. 178, Sector-5, Panchkula, Haryana - 134109

Phone: 0172-2575761, 2575762

Email: jainassociatesca@gmail.com

Independent Auditor's Review Report on the half year ended Financial Results of JONJUA OVERSEAS LIMITED pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review report to,
the Board of Directors,
JONJUA OVERSEAS LIMITED,
HM228, PHASE-2, MOHALI 160055, PUNJAB

We have reviewed the accompanying statements of Unaudited Financial Results of **Jonjua Overseas Limited** for the half year ended on 30th September, 2019 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review. Attention is drawn to the fact that the statement of cash flows for the corresponding period from 1st April, 2019 to 30th September, 2019, as reported in these unaudited financial results have been approved by the Company's Board of Directors but have not been subjected to review.

We conducted our review in accordance with the standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of chartered Accountants of India. This standard requires that we plan and perform the review to obtain



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moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For JAIN AND ASSOCIATES
CHARTERED ACCOUNTANTS
(Firm's Registration No- 001361N)



Krishan Mangawa
(Partner)

Mohali, November 14, 2019

(Membership No: 513236)
UDIN: 19513236AAAAJR7787

**STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS
FOR THE HALF YEAR AND YEAR ENDED 30th SEPTEMBER 2019**

S.No.	PARTICULARS	HALF YEAR ENDED	HALF YEAR ENDED	HALF YEAR ENDED	YEAR ENDED
		30.09.2019	31.03.2019	30.09.2018	31.03.2019
		UNAUDITED	NOTE-4	UNAUDITED	AUDITED
1.	Revenue from Operations				
	Gross Sales	55.59	29.33	48.24	77.57
	Other Operating Revenue	0.00	0.00	0.00	0.00
	Total Revenue from Operations	55.59	29.33	48.24	77.57
	Other Income	4.75	12.42	0.52	12.94
	Total Income	60.34	41.76	48.76	90.52
2.	Expenses				
	(a) Cost of Materials consumed	4.40	0.00	0.00	0.00
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00
	(c) Employee benefits expense	6.34	4.13	18.34	20.48
	(d) Finance costs	0.56	0.91	0.42	1.33
	(e) Depreciation and amortization expense	15.29	18.59	11.78	30.37
	(f) Power, fuel etc.	0.00	0.00	0.00	0.00
	(g) Other expenses	13.84	15.97	13.89	29.86
	Total Expenses	40.43	39.60	42.43	82.04
3.	Profit/(loss) before exceptional items and tax (1-2)	19.91	2.15	6.32	8.48
4.	Exceptional Items	0.00	0.00	0.00	0.00
5.	Profit/(loss) before tax (3+4)	19.91	2.15	6.32	8.48
6.	Tax Expense				
	- Current Tax	0.95	0.43	1.21	1.63
	- Deferred Tax	3.60	(3.93)	4.05	0.12
	- Tax of Earlier Years	0.00	0.40	0.00	0.40
7.	Net Profit (5-6)	15.16	5.25	1.06	6.33
8.	Other Comprehensive Income				
	A (i) Items that will not be reclassified to profit & loss	40.50	0.00	9.21	9.21
	(ii) income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00
	B (i) items that will be reclassified to profit & loss	0.00	0.00	0.00	0.00
	(ii) income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00
9.	Total comprehensive income (after tax) (7+8)	55.66	5.25	10.27	15.54
10.	Profit before interest, depreciation, tax and exceptional item (EBIDTA)	35.76	21.65	18.52	40.17
11.	EPS (Rs. Per equity share)				
	Basis EPS	0.32	0.16	0.03	0.19
	Diluted EPS	0.32	0.16	0.03	0.19

For & On Behalf of the Board


HARJINDER SINGH JONJUA
(Managing Director)
DIN : 00898324

PLACE: MOHALI
14-11-2019

Notes:

- The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meetings held on 14th November, 2019.
- This Statement is as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. The Statutory Auditors of the Company had conducted a limited review of the Financial Results for the Half Year ended 30th September, 2019.
- The Company operates only in one business segment. There is no other segment in the Company as per Accounting Standard 17 notified by Ministry of Corporate Affairs, so segment report is not applicable.
- The figures of the half year ended 31st March, 2019 are the balancing figures between audited figures in respect of the financial year ended on 31st March, 2019 and the unaudited half year figures ended on 30th September, 2018.
- Statement of Assets and Liabilities as at 30th September, 2019 and Cash Flow Statement as on 30th September, 2019 is enclosed herewith.
- Figures for the previous year have been regrouped/rearranged, wherever necessary.



STATEMENT OF ASSETS AND LIABILITIES

S No.	Particulars	AS AT 30.09.2019	AS AT 31.03.2019
A)	<u>ASSETS</u>		
1	Non-Current assets		
	(a) Property Plant & Equipment	1.87	2.46
	(b) Other Intangible Assets	165.31	180.02
	(c) Financial assets		
	(i) Investments	380.93	340.43
	(d) Deferred Tax assets(net)		
	(e) Other non current assets	13.14	15.02
	Total non-current assets	561.25	537.93
2	Current assets		
	(a) Inventories	10.00	-
	(b) Financial assets		
	(i) Trade receivables	59.63	43.27
	(ii) Cash & Cash Equivalents	81.21	74.41
	(iii) Other Bank Balances	0.15	0.15
	(iv) Loans	68.85	61.41
	(v) Other financial assets	107.05	116.69
	(c) Current Tax Assets (Net)	-	-
	(d) Other current assets	-	-
	Total current assets	326.89	295.93
	TOTAL ASSETS	888.14	833.86
B)	<u>EQUITY AND LIABILITIES</u>		
1	Equity		
	(a) Equity Share Capital	473.63	473.63
	(b) Other Equity	397.38	341.73
	Equity attributable to shareholder	871.00	815.36
2	<u>Non current Liabilities</u>		
	(a) Financial liabilities		
	(i) Borrowings	2.37	3.10
	(b) Provisions		
	(c) Deferred tax liabilities (Net)	4.76	0.96
	Total non-current liabilities	7.13	4.06
3	<u>Current Liabilities</u>		
(a)	Financial liabilities		
	(i) Borrowings	4.33	11.56
	(ii) Trade Payables		
	- total outstanding dues of micro and small enterprises	-	-
	- total outstanding dues of creditors other than micro and small enterprises	-	-
	(iii) Other financial liabilities	4.79	1.25
(b)	Provisions	-	-
(c)	Current Tax Liabilities(Net)	0.89	1.63
(d)	Other current Liabilities	-	-
	Total current liabilities	10.01	14.44
	TOTAL EQUITY AND LIABILITIES	888.14	833.86

For and on behalf of the Board

PLACE: MOHALI
Date: 14-11-2019



HARJINDER SINGH JONJUA
Director
DIN : 00898324



CASH FLOW STATEMENT

PARTICULARS	For the Period	
	Ended 30-09-2019	For the Period Ended 30-09-2018
A. Cash flow from operating activities :		
Profit/ (Loss) before tax	19,91,218	8,47,945
Adjustments for :		
Depreciation	15,29,169	30,38,977
Interest received	(4,75,507)	(9,48,109)
Finance Costs	55,057	1,32,512
Operating Profit before working capital changes	30,99,937	30,71,325
Adjustments for :-		
(Increase)/ Decrease in Inventories	(10,00,000)	-
(Increase)/Decrease in Trade Receivables	(16,38,474)	8,93,300
(Increase)/Decrease in Other Receivables	73,44,284	(1,55,69,433)
(Increase)/Decrease in Trade Payables	3,46,191	(15,755)
(Increase)/Decrease in Other Current Assets	(8,23,603)	6,80,784
Cash generated from operations	73,30,335	(1,09,39,779)
Net Income Tax (paid) / refunds	(1,63,145)	(1,09,808)
Net cash from operating activities (A)	71,67,190	(1,10,49,587)
B. Cash flow from investing activities :		
Purchase of property, plant and equipment	-	(1,64,25,000)
Investment in Fixed Deposit (original maturity more than 3 months)	-	-
Acquisition of Investments	-	(18,00,000)
Other Income	-	-
Interest Income	4,75,507	9,46,109
Net Cash (used in) / from investing activities (B)	4,75,507	(1,72,78,891)
C. Cash flow from financing activities :		
Net increase / (decrease) in Non current financial borrowings	(73,806)	(92,230)
Increase in Share Capital	-	3,23,58,149
Finance Costs paid	(55,057)	(1,32,512)
Net Cash used in financing activities (C)	(1,28,863)	3,21,33,407
Net increase / (decrease) in cash and cash equivalents (A+B+C)	75,13,834	38,05,175
Cash and cash equivalents (Opening Balance)	74,56,612	36,51,437
Cash and cash equivalents(Closing Balance)	81,36,843	74,56,612
Components of Cash & Cash Equivalent		
a) Cash in Hand		
b) Balance with Banks	21,15,925	16,83,983
In Current Account		
c) Cheques in Hand	14,276	52,454
d) Other Bank Balances	59,90,642	19,00,000
Cash and cash equivalents(Closing Balance)	81,36,843	36,51,437

For and Behalf of the Board

Harjinder Singh Jonjua
(Managing Director)
DIN: 00898324

PLACE: MOHALI
Date: 14.11.2019

