



JAGJANANI TEXTILES LIMITED

Regd. Office- SCOs 33 and 34, RIICO Shopping Complex, Bagru Ext. I,
Jaipur-303007 E-mail: jtlsgv@gmail.com, compliance@jagjanani.com

Phone- 0141- 4104745

CIN: L17124RJ1997PLC013498

J/BSE/45

10th February, 2020

The Manager,
Department of Corporate Services,
Bombay Stock Exchange, Dalal Street,
Floor-25, P J Tower
Mumbai-400001

Scrip Code: 532825

Sub. - Submission of the Unaudited Financial results along with Limited review report from Auditor for the Quarter ended 31st December, 2019

Dear Sir(s)

With regards to above please find enclosed herewith the Unaudited Financial results for the Quarter ended 31st December, 2019, as per Reg. 33 of SEBI (Listing Obligation and Disclosure Requirements) 2015.

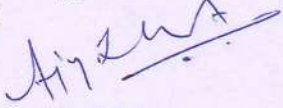
1. Limited Review Report
2. Extract of standalone unaudited financial results
3. Reconciliation as per INDAS rules
4. Cash flow statement.

Please find the same in order and take note of the above.

Thanking you,

Yours Truly,
For Jagjanani Textiles Limited




Ajay Sharma
(Compliance Officer)

Encl.: As above



A O MITTAL & ASSOCIATES
CHARTERED ACCOUNTANTS

Ph. No. (0141) 2373869
(0141) 2370130

Limited Review Report of Jagjanani Textiles Limited

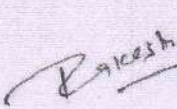
BSE Ltd.
Mumbai

We have reviewed the accompanying statement of unaudited financial results of Jagjanani Textiles Limited for the period ended 01/10/2019 to 31/12/2019 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. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedure applied to financial data and thus provides less assurance than an 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 Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For A O MITTAL & ASSOCIATES
Chartered Accountants
Firm's registration number: 014640C


RAKESH AGARWAL
Partner
Membership number: 420961
UDIN: 20420961AAAAAD8826
Place: Jaipur
Date: 04/02/2020



HO: S-7, GOVINDAM COMPLEX, SANSAR CHANDRA ROAD, JAIPUR
BRANCH: 1) F-41, SHREE NATH TOWER, VIDHYADHAR NAGAR, JAIPUR
2) MANDA CHOURAHA BUS STAND, SIKAR ROAD, KHATUSHYAM JI, SIKAR.

JAGJANANI TEXTILES LIMITED

SCOs No. 33 & 34, RIICO Shopping Complex, Bagru Ext. 1, Bagru, Jaipur-303007
CIN No.:L17124RJ1997PLC013498 E-mail:compliance@jagjanani.com Phone No.:0141-4104745

EXTRACT OF STANDALONE UNAUDITED FINANCIAL RESULTS

For the quarter and nine months ended December 31, 2019

S. No	PARTICULARS	Three months ended-Unaudited			Year to date-Unaudited		(in '000)
		31.12.19	30.09.19	31.12.18	31.12.19	31.12.18	31.03.19
1	Net Sales/Income from operations			-			
2	Other Income	917	86	83	1086	1258	1447
3	Total Income (1+2)	917	86	83	1086	1258	1447
4	Total Expenditure:						
	a) (Increase)/decrease in stock in trade & W.I.P	-	-	-	-	-	-
	b) Consumption of raw materials	-	-	-	-	-	-
	c) Purchase of traded goods	-	-	-	-	-	-
	d) Power & Fuel	-	-	-	-	-	-
	e) Employee cost	38	102	270	242	813	1030
	f) Depreciation		-				
	g) Other expenditure	114	243	154	869	1043	1113
5	Interest	-	-	-		1260	1276
6	Profit/Loss from Ordinary activities before tax	765	(259)	(341)	(25)	(1858)	(1972)
7	Tax expense		-				
8	Net Profit/(Loss) from ordinary activities after tax	765	(259)	(341)	(25)	(1858)	(1972)
9	Extraordinary items (net of tax expenses)		-			19821	19821
10	Net Profit/(Loss) for the period	765	(259)	(341)		17963	17849
11	Paid up equity share capital (Face value of ` 10/-)	156000	156000	156000	156000	156000	156000
12	Reserves excluding revaluation reserves of previous year	(244084)	(244084)	(261933)	(244084)	(261933)	(244084)
13	Earning per share (EPS) - Basic & diluted	0.05	(0.02)	(0.02)	(0.001)	1.15	1.14
14	Public shareholding						
	-Number of shares	11768915	11768915	11768915	11768915	11768915	11768915
	-Percentage of shareholding	75.44	75.44	75.44	75.44	75.44	75.44
15	Promoters and Promoter Group Shareholding						
	a) Pledged/Encumbered	Nil	Nil	Nil	Nil	Nil	Nil
	b) Non-encumbered						
	- Number of Shares	3831085	3831085	3831085	3831085	3831085	3831085
	- Percentage of shareholding	24.56	24.56	24.56	24.56	24.56	24.56

Notes

- The above financial results were approved by the Board of Directors in their meeting held on February 10, 2020.
- The Auditors of the Company have carried over Limited Review of the above financial results.
- The number of investor complaints received during the quarter were nil and there were no investor complaints pending either at the beginning or at the end of quarter ended December 31, 2019.

Place: Bagru, Jaipur
Date: 10.02.2020

FOR JAGJANANI TEXTILES LIMITED
Ajay Sharma
Company Secretary

S. No	PARTICULARS	Three months ended-Unaudited (Rs In '000')
		31.12.2019
1	Net Sales/Income from operations	-
2	Other Income	917
3	Total Income (1+2)	917
4	Total Expenditure:	
	a) (Increase)/decrease in stock in trade & W.I.P	-
	b) Consumption of raw materials	-
	c) Purchase of traded goods	-
	d) Power & Fuel	-
	e) Employee cost	38
	f) Depreciation	-
	g) Other expenditure	114
5	Interest	-
6	Profit/Loss from Ordinary activities before tax	765
7	Tax expense	-
8	Net Profit/(Loss) from ordinary activities after tax	765
9	Extraordinary items (net of tax expenses)	-
10	Net Profit/(Loss) for the period	765
11	Paid up equity share capital (Face value of ` 10/-)	156000
12	Reserves excluding revaluation reserves of previous year	(244084)
13	Earning per share (EPS) - Basic & diluted	0.05
14	Public shareholding	
	-Number of shares	11768915
	-Percentage of shareholding	75.44
15	Promoters and Promoter Group Shareholding	
	a) Pledged/Encumbered	Nil
	b) Non-encumbered	
	- Number of Shares	3831085
	- Percentage of shareholding	24.56

Notes:

- The above financial results were approved by the Board of Directors in their meeting held on February 10, 2020.
- The Auditors of the Company have carried over Limited Review of the above financial results.
- The number of investor complaints received during the quarter were nil and there were no investor complaints pending either at the beginning or at the end of quarter ended December 31, 2019.

FOR JAGJANANI TEXTILES LIMITED

Ajay Sharma
 Ajay Sharma
 Company Secretary



Place: Bagru, Jaipur
 Date: 10.02.2020

JAGJANANI TEXTILES LIMITED

E-228 RIICO INDUSTRIAL AREA BAGRU EXTN., BAGRU-303007

CIN No.:L17124RJ1997PLC013498 E-mail:compliance@jagjanani.com Phone No.:0141-4104745

Reconciliation statement for Nett Profit/Loss as per INDAS Rules, 2015 for the Quarter ended 31st December, 2019.
(Rs. In 000)

S. No	PARTICULARS	Three Months ended December, 2019		
		IGAAP	Effect of transaction to Ind-As	IND-AS
1	Revenue from operation	-	-	-
	Other operating income	917	-	917
	Total Income	917	-	917
2	Expenses			
	Employees Benefit expense	38	Nil	38
	Financial Cost	-	Nil	-
	Depreciation and amotisation expenses	-	-	-
	other expenses	114	Nil	114
	Total Expenses	152		152
3	Profit/ (Loss) before Tax	765		765
4	Tax expense	-	-	-
	a)Current Tax	-	-	-
	b)Deferred Tax	-	-	-
5	Profit/Loss after Tax for the period	765		765
6	Extarordinary Items (net of tax expenses)	-	-	-
7	Other Comprehensive Income	-	-	-
	Items that will not be reclassified to profit or loss	-	-	-
	Remeasurement of the net defined benefir liability/assets	-	-	-
	Equity instruments through other comprehensive Income	-	-	-
	Item that will be reclassified subsequently to profit or loss	-	-	-
8	Total other Comprehensive Income, net of tax	-	-	-
9	Total Comprehensive Income for the period	765		765

Place: Jaipur
Dated:February 10, 2020

For and on behalf of Board
Ajay Sharma
Company Secretary



JAGJANANI TEXTILE LIMITED

CASH FLOW STATEMENT FOR THE QUARTER ENDED 31.12.2019

Statement of Cash Flows

(Amounts in '000)

	31.12.2019 (Un-Audited)	31.03.2019 (Audited)
Cash flows from operating activities		
Net profit before extraordinary items and tax	-25	-1972
Adjustments for:		
Depreciation & Amortization		
Unrealised Foreign Exchange difference		
Income from Extraordinary Items- Capital Gain		19821
Loss allowance for doubtful debts		
Provision no longer required written back		
Finance Cost		1260
Interest Income	-260	-332
Net gain on fair valuation of investment in mutual fund		
Government Grant		
Loss on repayment of loan to holding Co. before maturity		
Operating profit before Working capital changes:	<u>-285</u>	<u>18777</u>
(Increase) / (Decrease) in inventories		
(Increase) / Decrease in trade and other receivables		
Increase / (Decrease) in Loan		
Increase / (Decrease) in other assets	14	103
Increase / (Decrease) in other financial assets		
Increase / (Decrease) in trade payable		-1024
Increase / (Decrease) in other liabilities	-1966	-5237
Increase / (Decrease) in provision		
Increase / (Decrease) in other financial liabilities		
Cash generated from operations		12619
Income taxes paid		-82
A. Net cash from operating activities	<u>-1952</u>	<u>12537</u>
B. Cash flows from investing activities		
Purchase of property, plant and equipment and inteng. assets		
Bank Deposit matured / (investment) (net)		
Preceed from sale of current investment		14479
Purchase of current investment		
Interest Received	260	332
Net cash used in investing activities	<u>260</u>	<u>14811</u>
C. Cash flows from financing activities		
Non-current borrowing availed during the year	2002	536
Non-current borrowing repaid during the year		
Current borrowing availed and repaid during the year-net		-26639
Finance cost paid		-1260
Net cash used in financing activities	<u>2002</u>	<u>-27363</u>
Net increase in cash and cash equivalents (A+B+C)	25	-15
Cash and cash equivalents at beginning of period	88	189
Cash and cash equivalents at end of period	196	174
Components of cash and cash equivalents		
Cash on hand	14	40
Balance with banks on current account	182	131



Dated: February 10, 2020
Place: Jaipur

FOR JAGJANANI TEXTILES LIMITED

Ajay Sharma
Compliance Officer
Ajay Sharma