

Jai Mata Glass Limited

Head Office: 4th Floor, Property No.2, Khasra No. 619/4 & 619/7
Gopala Building, Opp. Tivoli Garden, Chattarpur, New Delhi – 110074
Regd. Office & Works: Village Tipra, Barotiwala, Distt. Solan-174103 (HP)

November 10, 2021

Corporate Relationship Department
BSE Ltd
P. J. Towers, Dalal Street,
Mumbai – 400 001

BSE Scrip Code: 523467 and Scrip ID: JAIMATG

Sub: Outcome of Meeting of Board of Directors held on November 10, 2021

Dear Sir,

This bears reference to earlier letter dated 2nd November, 2021 intimating the meeting of Board of Directors of the Company to consider and approve Un-audited financial results (Standalone) of the Company for the quarter and half year ended September 30, 2021.

It is informed that meeting of Board of Directors of the Company was held today at 11.00 a.m (IST) at the head office of the Company to approve the Un-audited financial results on Standalone basis of the Company for the quarter and half year ended September 30, 2021 in accordance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and taken on record the "Limited Review Report" thereon as provided by Statutory Auditors of the Company, which has been duly reviewed by Audit Committee and the same is enclosed herewith.

The Un-audited Financial Results and above information are also being uploaded on the Company's website at www.jaimataglass.com.

The meeting concluded at 12.00 p.m.

You are requested to take note of the above for your records.

Thanking you.

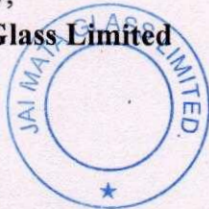
Yours faithfully,

For Jai Mata Glass Limited



Amrita Mittal

(Company Secretary & Compliance Officer)



CIN NO. L26101 HP 1981 PLC 004430

E-Mail ID : admin@jaimataglass.com Website : WWW - Jaimataglass.com

JAI MATA GLASS LIMITED

Regd. Office : TIPRA, BAROTIWALA, DISTRICT, SOLAN (H.P.)-174 103

Statement of Unaudited Financial Results for the quarter and half year ended September 30, 2021

CIN: L26101HP1981PLC004430

S. No.	Particulars	3 Months ended	Preceding 3 months ended	Corresponding 3 months ended previous year	Year to date figures for current period ended	Year to date for previous year ended	(Rs., lakhs) Previous year ended
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Income						
1	Net Sales	-	-	-	-	-	-
2	Other operating income	11.95	9.64	-	21.59	-	6.98
	Revenues from Operation	11.95	9.64	-	21.59	-	6.98
	Other Income	(3.12)	5.41	22.50	2.29	56.99	98.29
3	Total income from operations (1+2)	8.83	15.05	22.50	23.88	56.99	105.27
	Expenses						
(a)	Cost of materials consumed	-	-	-	-	-	-
(b)	Employees benefits expense	3.35	3.29	2.92	6.64	4.78	11.26
(c)	Finance cost	0.74	0.18	0.02	0.92	0.02	1.27
(d)	Depreciation	1.17	1.17	0.05	2.34	0.37	4.87
(e)	Other expenditure	21.75	14.01	4.54	35.76	5.80	27.61
	Total expenses (a)+(b)+(c)+(d)+(e)+(f)	27.01	18.65	7.53	45.66	10.97	45.01
5	Profit/(Loss) from operations before exceptional items and tax (3-4)	(18.18)	(3.60)	14.97	(21.78)	46.02	60.26
6	Exceptional Items [expense/(Income)]	-	-	-	-	-	-
7	Profit/(Loss) before tax (5+6)	(18.18)	(3.60)	14.97	(21.78)	46.02	60.26
8	Tax expense						
	-Current tax	-	-	2.80	-	8.77	10.23
	-Deferred tax	-	-	-	-	-	-
	-Mat credit entitlement	-	-	(2.80)	-	(8.77)	(10.23)
9	Profit/(Loss) after tax (7-8)	(18.18)	(3.60)	14.97	(21.78)	46.02	60.26
10	Other Comprehensive Income (Net of Income Tax)						
	Items that will not be reclassified subsequently to profit and loss						
	Fair value changes in Investments	0.58	(0.70)	(8.67)	(0.12)	(8.40)	6.12
	Tax on changes in Investment	-	-	0.05	-	-	-
	Remeasurement of defined Benefit plans	0.09	-	(0.01)	0.09	0.25	-
	Tax effect on Benefit Plans	(0.02)	-	-	(0.02)	(0.05)	0.41
	Total	0.65	(0.70)	(8.63)	(0.05)	(8.20)	6.53
	Items that will be reclassified subsequently to profit and loss	-	-	-	-	-	-
11	Total Comprehensive Income for the period	(17.53)	(4.30)	6.34	(21.83)	37.83	66.79
12	Paid up Equity Share Capital (Face value of Re. 1 each)	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
13	Earnings per share (Face Value of Re. 1/- (Not annualised))						
(a)	Basic (in Rs)	(0.018)	(0.004)	0.015	(0.022)	0.046	0.060
(b)	Diluted (in Rs)	(0.018)	(0.004)	0.015	(0.022)	0.046	0.060



JAI MATA GLASS LIMITED

Regd. Office : TIPRA, BAROTIWALA, DISTRICT, SOLAN (H.P.)-174 103

Statement of Unaudited Financial Results for the quarter and half year ended September 30, 2021

CIN: L26101HP1981PLC004430

Notes

1 Unaudited Statement of Asset and Liabilities

Particulars	(Rs., lakhs)	
	As at (Current half year end/ year end date)	As at (Previous year end date)
	30.09.2021	31.03.2021
	Unaudited	Audited
ASSETS		
Non-current assets		
Property, plant and equipment	1.62	1.76
Right of Use Assets	4.40	6.60
Financial assets	-	-
Trade Receivables	-	-
Loans	200.53	125.52
Other financial assets	0.04	0.02
Deferred tax asset	67.90	67.92
Other non-current assets	0.79	0.79
Total non-current assets	275.28	202.61
Current assets		
Financial assets		
Investments	29.36	64.51
Trade receivables	-	-
Cash and cash equivalents	6.27	38.92
Loans	-	110.00
Other financial assets	10.59	25.02
Current tax asset	1.31	-
Other current assets	28.62	36.02
Total current assets	76.15	274.47
TOTAL ASSETS	351.43	477.08
EQUITY AND LIABILITIES		
Equity		
Share capital	1,000.00	1,000.00
Other equity	(686.17)	(664.34)
Total equity	313.83	335.66
Liabilities		
Non-current liabilities		
Financial liabilities		
Borrowings	-	-
Trade payables	-	-
Other Financial Liabilities	2.35	2.46
Provisions	1.40	1.21
Other non-current liabilities	-	-
Total non-current liabilities	3.75	3.67
Current liabilities		
Financial liabilities		
Borrowings	-	-
Trade payables	-	-
Other financial liabilities	21.77	23.64
Other current liabilities	11.99	109.91
Provisions	0.09	0.03
Current tax liability (net)	-	4.17
Total current liabilities	33.85	137.75
Total liabilities	37.60	141.42
TOTAL EQUITY AND LIABILITIES	351.43	477.08



JAI MATA GLASS LIMITED
 Regd. Office : TIPRA, BAROTIWALA, DISTRICT, SOLAN (H.P.)-174 103
Statement of Unaudited Financial Results for the quarter and half year ended September 30, 2021
 CIN: L26101HP1981PLC004430

- 2 The financial results of the Company have been prepared in accordance with the principles and procedures of Indian Accounting Standards ("Ind AS") as notified under the Companies (Ind AS) Rules, 2015, as specified in section 133 of the Companies Act, 2013.
- 3 The financial results of the Company for the quarter and half year ended September 30, 2021, are available at the Company's website, www.jaimataglass.com and Bombay Stock Exchange website, www.bseindia.com.
- 4 The Board of the Company is exploring and evaluating various business opportunities. Accordingly, the accounts of the Company have been prepared on a going concern basis.
- 5 The above results for the quarter and half year ended 30.09.2021 were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on November 10, 2021. The unaudited results for the current quarter and the half year have been subjected to limited review by the statutory auditor of the company. The review report of the Statutory auditor is being filed with BSE Limited Stock Exchange of India.
- 6 Deferred tax asset includes MAT credit available to the company.
- 7 The figures for the previous period have been regrouped / rearranged, wherever necessary, to confirm to the current period's classification.
- 8 Unaudited Cash Flow Statement

Particulars	(Rs in Lakhs)		
	As at (Current half year end/year end date)	As at (Corresponding half year ended)	As at Previous year end date)
	30.09.2021	30.09.2020	31.03.2021
	Un-audited	Un-audited	audited
A. Cash flow from operating activities			
Profit/(loss) before tax	(21.78)	46.03	60.26
Adjustment for:			
Depreciation	2.34	0.36	4.87
Amount written back	-	-	(19.98)
Amounts written off	-	-	0.47
Interest receipts	(2.29)	(12.93)	(24.12)
Gratuity Expense	0.34	0.23	0.62
Profit on sale of Fixed Assets	-	-	(1.36)
Interest Expense	0.27	-	0.86
Operating profit before working capital changes	(21.12)	33.70	21.62
Adjustment for working capital changes:			
Current Assets	-	-	(10.97)
Non - Current Assets	20.47	(24.26)	(0.40)
Trade Payable, Financial liabilities and provisions	(100.17)	(0.55)	(2.39)
Cash Generated from Operations	(100.82)	8.89	7.86
Tax paid during the year	(5.69)	(1.08)	(6.06)
Net cash used in operating activities	(106.51)	7.81	1.80
B. Cash flow from investing activities			
Interest receipts	3.85	12.25	26.23
Investments	35.02	(58.91)	(27.47)
Loans and Advances	-	-	30.00
Purchase of PPM	-	-	(0.85)
Dealership Deposits	34.99	-	(49.97)
Sale of Fixed Assets	-	-	1.86
Net cash used in investing activities	73.86	(46.65)	(20.20)
C. Cash flow from financing activities			
Increase/(decrease) in current borrowings	-	-	-
Net cash from financing activities	-	-	-
Net increase/(decrease) in cash and cash equivalents (A+B+C)	(32.65)	(38.85)	(18.40)
Cash and cash equivalents as at beginning of the year	38.92	57.32	57.32
Cash and cash equivalents as at end of the period	6.27	18.47	38.92

By Order of the Board
 Jai Mata Glass Limited



CHANDER MOHAN MARWAH
 Managing Director
 DIN: 00172818



Dated: November 10, 2021
 Place: New Delhi.

KHIWANI & CO.

CHARTERED ACCOUNTANTS

23/26, 2nd Floor, Main Market, East Patel Nagar New Delhi-110008

Ph: 25714542, 25758388 Fax: 42481491

E-mail-khiwani@khiwaniandco.com

Limited Review report for the Standalone Unaudited Quarterly/Half Yearly Financial Results of JAI MATA GLASS LIMITED pursuant to Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

TO,
THE BOARD OF DIRECTORS OF
JAI MATA GLASS LIMITED
4TH Floor, Property no. 2, Khasra No. 619/4 & 619/7,
Gopala building Opp, Tivoli Garden,
Chattarpur, New Delhi - 110074

We have reviewed the accompanying statement of unaudited financial results of M/s "JAI MATA GLASS LIMITED" for Quarterly/Half Yearly ended 30th September, 2021 which include the accompanying 'Statement of Unaudited Financial Results for the quarter/half Year ended 30th September, 2021 together with the relevant notes thereon (the "Statement"). 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.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 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 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 Khiwani and Co.
Chartered Accountants
FRN.002589N



CA Rajesh Kumar Khiwani

Partner
M.N. 081792

Place: New Delhi

Date: 10-11-2021

UDIN : 21081792 AAAAEU7088