

## JAINEX AAMCOLLIMITED

405 & 406, Sharda Chambers, 15, Sir VitthaldasThackerseyMarg, New Marine Lines, Mumbai - 400 020 Tel: 022- 22002252 Fax: 022- 22002254

CIN No. L74999MH1947PLC005695

JAL/BSE/21-22

03RD AUGUST, 2021

To,

**BSE** Limited

Phiroze Jeejeebhoy Towers,

Dalal Street, Mumbai- 400001

Scrip Code: 505212

Sub: Outcome of Board Meeting held on August 03, 2021

Dear Sir.

Pursuant to Regulation 30 [read with Part A of Schedule III] and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, ("Listing Regulations), we would like to inform you that the Board of Directors of the Company at its Meeting held today, inter-alia, has:

 Approved the Unaudited Standalone Financial Results for the quarter ended 30<sup>th</sup> June, 2021 as recommended by the Audit Committee.

We are pleased to enclose the following:

- i) Unaudited Standalone Financial Results of the Company for the quarter ended 30<sup>th</sup> June, 2021;
   and
- ii) Statutory Auditors Limited Review Report on Un-audited Financial Results of the Company the quarter ended 30<sup>th</sup> June, 2021.
- 2. Approved the appointment of Mr. Murli Dhar Motwani (DIN: 09264470) as an additional Director of the Company and to hold office till the ensuing Annual General Meeting of the Company.

The Meeting of the Board of Directors commended on 11.00 A.M. and concluded on 12.30 P.M.

This is for your information and records.

Thanking you.

Yours truly,

For JAINEX AAMCOL LIMITED

RAHUL DUGAR

DIRECTOR

DIN - 00013704

Encl:a/a

## JAINEX AAMCOL LIMITED

Regd. Office: 405/406, Shardachamber, 15 Sir V.T.Marg, New Marine Lines, Mumbai - 400 020.

CIN: L74999MH1947PLC005695

Statement of Standalone UnAudited Financial Results for the Quarter ended 30th June 2021

No.			PART I	₹ in lacs			
	Sr.		A PROPERTY AND A STATE OF THE	Quarter ended			Year Ended
1	No.			30-Jun-21	31-Mar-21	30-Jun-20	31-Mar-21
(a) Net Sales/Income from operations (b) Other operating income				UnAudited	Audited	UnAudited	Audited
(b)   Other operating income	1		Income from operations				
Total Income from operations (net)   375   420   92   1202		(a)	Net Sales/Income from operations	375	419	92	1200
Expenses		(b)	Other operating income	-	1	-	2
(a) Cost of materials consumed (b) Purchase of stock in trade (c) Changes in inventories of finished goods, work-in-progress and stock-in-trade (d) Employees benefits expense (e) Finance cost (f) Depreciation and amortisation expense (g) Other Expenses 107 102 42 333 Total Expenses 108 109 1194 Exceptional items 10			Total Income from operations (net)	375	420	92	1202
(a) Cost of materials consumed (b) Purchase of stock in trade (c) Changes in inventories of finished goods, work-in-progress and stock-in-trade (d) Employees benefits expense (e) Finance cost (f) Depreciation and amortisation expense (g) Other Expenses 107 102 42 333 Total Expenses 108 109 1194 Exceptional items 10					11111		
(a) Cost of materials consumed (b) Purchase of stock in trade (c) Changes in inventories of finished goods, work-in-progress and stock-in-trade (d) Employees benefits expense (e) Finance cost (f) Depreciation and amortisation expense (g) Other Expenses 107 102 42 333 Total Expenses 108 109 1194 Exceptional items 10	2		Expenses				
(b) Purchase of stock in trade (c) Changes in inventories of finished goods, work-in-progress and stock-in-trade (d) Employees benefits expense (e) Finance cost (f) Depreciation and amortisation expense (g) Other Expenses (hordinary litems (hordinary litems or continued of the period of the period of the period of the period) (hordinary litems of the period) (hordinary litems or continued or continued or		(a)		111	85	26	272
(c) Changes in inventories of finished goods,work-in-progress and stock-in-trade (d) Employees benefits expense (e) Finance cost (f) Depreciation and amortisation expense (g) Other Expenses (g) Other Exp		2. 5.		-			_
progress and stock-in-trade		38 g					
(d) Employees benefits expense		( -,	772 3333	(36)	5	(2)	9
(e) Finance cost (f) Depreciation and amortisation expense (f) Depreciation and amortisation expense (f) Other Expenses Total Total Expenses		(4)	A STATE OF THE PARTY OF T				
(f) Depreciation and amortisation expense (g) Other Expenses Total Expenses Total Expenses Profit/(Loss) before Exceptional and extraordinary items and tax (1-2)  Exceptional items Profit/(Loss) before extraordinary items and tax (3-4) Extraordinery Items Profit/(Loss) before extraordinary items and tax (3-4) Extraordinery Items Profit/(Loss) before extraordinary items and tax (3-4) Extraordinery Items Profit/(Loss) before tax (5-6) Tax Expenses (including Deferred Tax)  Current Tax - Adjustment (MAT) Deferred Tax (Net) Mat credit reinstatement/lapse MAT Credit Entitlement / Adjustment / C/f Net Profit / (Loss) for the period (7 +/- 8)  Other Comprehensive Income A (i) Items that will not be reclassified to profit or loss (ii) Income tax relating to items that will not be reclassified to profit or loss Total Comprehensive income for the period/year (9+10)(Comprising Profit and Other Comprehensive income for the period)  Paid up equity share capital (face value of Rs. 10/- each)  Deferred Tax (10-5) Deferred Tax		40.00					
Cother Expenses   107   102   42   333   3340   392   169   1194   335   340   392   169   1194   335   340   392   369   3194   355   38   38   377   38   38   38   38   3							
Total Expenses		20, 20,	·				
Profit/(Loss) before Exceptional and extraordinary items and tax (1-2)   35   28   (77)   8		(g)	120				
items and tax (1-2)  Exceptional items  Profit/(Loss) before extraordinary items and tax (3-4)  Extraordinery Items  Profit/(Loss) before tax (5-6)  Tax Expenses (including Deferred Tax)  Current Tax - Adjustment (MAT)  Deferred Tax (Net)  Mat credit reinstatement/lapse  MAT Credit Entitlement / Adjustment / C/f  Net Profit / (Loss) for the period (7 +/- 8)  Other Comprehensive Income  (i) Items that will not be reclassified to profit or loss (ii) Income tax relating to items that will be reclassified to profit or loss  (ii) Income tax relating to items that will be reclassified to profit or loss (ii) Income tax relating to items that will be reclassified to profit or loss  Total Comprehensive income for the period/year (9+10)(Comprising Profit and Other Comprehensive income for the period)  Paid up equity share capital (face value of Rs. 10/- each)  Discompliance income for Sc. 10/- each)  Extraordinery items	2		Name of the Control o		332	109	1134
Exceptional items	3						1
Profit/(Loss) before extraordinary items and tax ( 3-4)   35   28   (77)   8			items and tax ( 2-2)	35	28	(77)	. 8
Extraordinery Items	4		Exceptional items	-	-	-	-
Profit/(Loss) before tax (5-6)   35   28   (77)   88     Tax Expenses (including Deferred Tax)   9   15   (22)   (4     1   Current Tax - Adjustment (MAT)   6   1   -   1     2   Deferred Tax (Net)   9   15   (22)   (4     3   Mat credit reinstatement/lapse   -   -     4   MAT Credit Entitlement / Adjustment / C/f   (6)   (1)   (1     Net Profit / (Loss) for the period ( 7 +/- 8)   26   13   (55)   12     10   A   (i) Items that will not be reclassified to profit or loss   -   -   -     (ii) Income tax relating to items that will not be reclassified to profit or loss   (ii) Income tax relating to items that will be reclassified to profit or loss   -   -   -   -     (ii) Income tax relating to items that will be reclassified to profit or loss   -   -   -   -     (ii) Income tax relating to items that will be reclassified to profit or loss   -   -   -   -     (ii) Income tax relating to items that will be reclassified to profit or loss   -   -   -   -     (ii) Income tax relating to items that will be reclassified to profit or loss   -   -   -   -     (iii) Income tax relating to items that will be reclassified to profit or loss   -   -   -   -     (iii) Income tax relating to items that will be reclassified to profit or loss   -   -   -   -     (iii) Income tax relating to items that will be reclassified to profit or loss   -   -   -   -     (iii) Income tax relating to items that will be reclassified to profit or loss   -   -   -   -     (iii) Income tax relating to items that will be reclassified to profit or loss   -   -   -   -   -     (iii) Income tax relating to items that will be reclassified to profit or loss   -   -   -   -   -     (iii) Income tax relating to items that will not be reclassified to profit or loss   -   -   -   -   -   -     (iii) Income tax relating to items that will not be reclassified to profit or loss   -   -   -   -   -   -   -     (iii) Income tax relating to items that will not be reclassified to profit or loss   -   -   -   -   -   -   -     (ii) Items that will not be reclass	5		Profit/(Loss) before extraordinary items and tax (3-4)	35	28	(77)	8
Tax Expenses (including Deferred Tax)   9   15   (22)   (4     1   Current Tax - Adjustment (MAT)   6   1   -   1     2   Deferred Tax (Net)   9   15   (22)   (4     3   Mat credit reinstatement/lapse   -   -     4   MAT Credit Entitlement / Adjustment / C/f   (6)   (1)   (1     Net Profit / (Loss) for the period (7 +/- 8)   26   13   (55)   12     Other Comprehensive Income   -   -   -   -     A   (i) Items that will not be reclassified to profit or loss   -   -   -   -     (ii) Income tax relating to items that will not be reclassified to profit or loss   -   -   -   -     B   (i) Items that will be reclassified to profit or loss   -   -   -   -     Total Comprehensive income for the period/year (9+10)(Comprising Profit and Other Comprehensive income for the period)   26   13   (55)   12     Paid up equity share capital (face value of Rs. 10/- each)   150   150   150   150     Other equity   Earnings Per Share (of Rs. 10/-each)   1.75   0.83   (3.65)   0.77	6		Extraordinery Items	-	-	-	-
1 Current Tax - Adjustment (MAT) 6 1 - 1 2 Deferred Tax (Net) 9 15 (22) (4 3 Mat credit reinstatement/lapse	7		Profit/(Loss) before tax (5-6)	35	28	(77)	8
1 Current Tax - Adjustment (MAT) 2 Deferred Tax (Net) 3 Mat credit reinstatement/lapse 4 MAT Credit Entitlement / Adjustment / C/f Net Profit / (Loss) for the period (7 +/- 8) 26 13 (55) 12 Other Comprehensive Income A (i) Items that will not be reclassified to profit or loss (ii) Income tax relating to items that will not be reclassified to profit or loss (ii) Income tax relating to items that will be reclassified to profit or loss (ii) Income tax relating to items that will be reclassified to profit or loss (ii) Income tax relating to items that will be reclassified to profit or loss Total Comprehensive income for the period/year (9+10)(Comprising Profit and Other Comprehensive income for the period) 26 13 (55) 12 Paid up equity share capital (face value of Rs. 10/- each) 13 Other equity 26 27 Earnings Per Share (of Rs. 10/-each) 27 Earnings Per Share (of Rs. 10/-each) 28 Earnings Per Share (of Rs. 10/-each) Earlings Per Share (of Rs. 10/-each)	8		Tax Expenses (including Deferred Tax)	9	15	(22)	(4)
Mat credit reinstatement/lapse  4 MAT Credit Entitlement / Adjustment / C/f  Net Profit / (Loss) for the period (7 +/- 8)  Other Comprehensive Income  A (i) Items that will not be reclassified to profit or loss (ii) Income tax relating to items that will not be reclassified to profit or loss  B (i) Items that will be reclassified to profit or loss (ii) Income tax relating to items that will be reclassified to profit or loss  Total Comprehensive income for the period/year (9+10)(Comprising Profit and Other Comprehensive income for the period)  Paid up equity share capital (face value of Rs. 10/-each)  Other equity  Earnings Per Share (of Rs. 10/-each)  Basic  A (6) (1) (1) (1) (1) (2) (3) (4) (55) (12) (55) (13) (55) (13) (55) (14) (15) (15) (15) (15) (15) (15) (15) (15		1	Current Tax - Adjustment (MAT)	6	1	*	1
Mat credit reinstatement/lapse  4 MAT Credit Entitlement / Adjustment / C/f Net Profit / (Loss) for the period (7 +/- 8)  Other Comprehensive Income A (i) Items that will not be reclassified to profit or loss (ii) Income tax relating to items that will not be reclassified to profit or loss (ii) Income tax relating to items that will be reclassified to profit or loss (ii) Income tax relating to items that will be reclassified to profit or loss (ii) Income tax relating to items that will be reclassified to profit or loss Total Comprehensive income for the period/year (9+10)(Comprising Profit and Other Comprehensive income for the period)  Paid up equity share capital (face value of Rs. 10/- each) Other equity Earnings Per Share (of Rs. 10/-each)  Basic  A (1) (1) (1) (2) (1) (2) (3) (4) (55) (12) (55) (13) (55) (12) (55) (13) (55) (12) (55) (13) (55) (13) (55) (14) (15) (15) (15) (15) (15) (15) (15) (15		2	Deferred Tax (Net)	9	15	(22)	(4)
MAT Credit Entitlement / Adjustment / C/f Net Profit / (Loss) for the period (7 +/- 8)  Other Comprehensive Income  A (i) Items that will not be reclassified to profit or loss (ii) Income tax relating to items that will not be reclassified to profit or loss  (ii) Items that will be reclassified to profit or loss (ii) Income tax relating to items that will be reclassified to profit or loss  Items that will be reclassified to profit or loss (ii) Income tax relating to items that will be reclassified to profit or loss  Total Comprehensive income for the period/year (9+10)(Comprising Profit and Other Comprehensive income for the period)  Paid up equity share capital (face value of Rs. 10/- each) Other equity  Earnings Per Share (of Rs. 10/-each)  [a) Basic  1.75  O.83  (3.65)  O.77			¥ 30)	-	_		
Net Profit / (Loss) for the period (7 +/- 8)  Other Comprehensive Income  A (i) Items that will not be reclassified to profit or loss (ii) Income tax relating to items that will not be reclassified to profit or loss (ii) Income tax relating to items that will be reclassified to profit or loss (ii) Income tax relating to items that will be reclassified to profit or loss (ii) Income tax relating to items that will be reclassified to profit or loss  Total Comprehensive income for the period/year (9+10)(Comprising Profit and Other Comprehensive income for the period)  Paid up equity share capital (face value of Rs. 10/- each)  Other equity  Earnings Per Share (of Rs. 10/-each)  (a) Basic  Net Profit / (Loss) for the period (7 +/- 8)  26 13 (55) 12 12 13 (55) 14 150		-	R 122	(6)	(1)		(1)
Other Comprehensive Income  A (i) Items that will not be reclassified to profit or loss (ii) Income tax relating to items that will not be reclassified to profit or loss  B (i) Items that will be reclassified to profit or loss (ii) Income tax relating to items that will be reclassified to profit or loss (ii) Income tax relating to items that will be reclassified to profit or loss  Total Comprehensive income for the period/year (9+10)(Comprising Profit and Other Comprehensive income for the period)  Paid up equity share capital (face value of Rs. 10/- each)  Other equity  Earnings Per Share (of Rs. 10/-each)  (a) Basic  Total Comprehensive income for the period/year (9+10)(Comprising Profit and Other Comprehensive income for the period)  10	q		400			(55)	
A (i) Items that will not be reclassified to profit or loss (ii) Income tax relating to items that will not be reclassified to profit or loss  B (i) Items that will be reclassified to profit or loss (ii) Income tax relating to items that will be reclassified to profit or loss  Total Comprehensive income for the period/year (9+10)(Comprising Profit and Other Comprehensive income for the period)  Paid up equity share capital (face value of Rs. 10/- each)  Other equity  Earnings Per Share (of Rs. 10/-each)  (a) Basic  1.75  0.83  (ii) Items that will not be reclassified to profit or loss	7,5%				-	(33)	
(ii) Income tax relating to items that will not be reclassified to profit or loss  B (i) Items that will be reclassified to profit or loss (ii) Income tax relating to items that will be reclassified to profit or loss  Total Comprehensive income for the period/year (9+10)(Comprising Profit and Other Comprehensive income for the period)  Paid up equity share capital (face value of Rs. 10/- each) Other equity  Earnings Per Share (of Rs. 10/- each)  Basic  1.75  0.83  (i) Items that will be reclassified to profit or loss	10	_			700		
reclassified to profit or loss  B (i) Items that will be reclassified to profit or loss (ii) Income tax relating to items that will be reclassified to profit or loss  Total Comprehensive income for the period/year (9+10)(Comprising Profit and Other Comprehensive income for the period)  Paid up equity share capital (face value of Rs. 10/- each)  Other equity  Earnings Per Share (of Rs. 10/-each)  (a) Basic  Teclassified to profit or loss	İ	A					
B (i) Items that will be reclassified to profit or loss (ii) Income tax relating to items that will be reclassified to profit or loss  Total Comprehensive income for the period/year (9+10)(Comprising Profit and Other Comprehensive income for the period)  Paid up equity share capital (face value of Rs. 10/- each) Other equity  Earnings Per Share (of Rs. 10/-each)  Basic  I 1.75  O.83  (3.65)  O.77				_	24	120	_
(ii) Income tax relating to items that will be reclassified to profit or loss  Total Comprehensive income for the period/year (9+10)(Comprising Profit and Other Comprehensive income for the period)  Paid up equity share capital (face value of Rs. 10/- each)  Other equity  Earnings Per Share (of Rs. 10/- each)  (a) Basic  (ii) Income tax relating to items that will be reclassified to profit or loss.		B					
11   Total Comprehensive income for the period/year (9+10)(Comprising Profit and Other Comprehensive income for the period)   26		В					
(9+10)(Comprising Profit and Other Comprehensive income for the period)  12 Paid up equity share capital (face value of Rs. 10/- each)  13 Other equity  14 Earnings Per Share (of Rs. 10/-each)  (a) Basic  1.75 O.83 (3.65)  1.77			The state of the contraction of the state of	-		-	-
Income for the period   26   13   (55)   12	11		Total Comprehensive income for the period/year		7811		
12   Paid up equity share capital (face value of Rs. 10/- each)   150			(9+10)(Comprising Profit and Other Comprehensive				
12   Paid up equity share capital (face value of Rs. 10/- each)   150			income for the period)	26	13	(55)	12
14   Earnings Per Share (of Rs. 10/-each) (a) Basic	12		Paid up equity share capital (face value of Rs. 10/- each)				150
(a) Basic 1.75 0.83 (3.65) 0.77	13						220
(a) Basic 1.75 0.83 (3.65) 0.77	14		Earnings Per Share (of Rs. 10/-each)				
		(a)		1.75	0.83	(3.65)	0.77
		10 TO 100	A STATE OF THE STA			5	0.77
- Commence		28.53				(2.00)	2.7.7

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#### JAINEX AAMCOL LIMITED

#### NOTES:

- (1) The Company's operations were impacted by the second wave of the Covid-19 pandemic and the recovery was seen in the later part of the quarter ended June 30,2021. Based on its assessment of business/economic conditions, the Company expects to recover the carrying value of its assets. The Company will continue to evaluate the pandamic related uncertainty arising from the on-going second wave and update its assessment.
- (2) The unaudited financial results prepared in accordance with Indian Accounting Standards (Ind AS) for the quarter ended June 30, 2021 have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at its meeting held on August 3rd, 2021. The same have also been subject to Limited Review by the Statutory Auditors.
- (3) The company's main product lines are in gear cutting tools which contributes over 90% (previous year 90%) of its revenue. The contribution from the balance operation is mostly involving common processes and use of the same machineries of main product lines and thus the company's operations is considered as a single segment.
- (4) The Company has no subsidiary, joint venture or associates, hence consolidation of results are not required.
- (5) The figures for the quarter ended 31st March, 2021 represents the differeence between the audited figures in respect of full financial year and the published figures of nine months ended 31st December, 2020. The company does not have any exceptional item to report for the current quarter.
- (6) The figures for the previous periods have been regrouped/rearanged wherever necessary.

By Order of the Board For JAINEX AAMCOL LIMITED

PLACE: MUMBAI

DATE: 03-08-2021

(RAHUL DUGAR)

DIRECTOR DIN -00013704

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## P.M. BHARGAVA & CO



CHARTERED ACCOUNTANTS FRN 145087W

Regd. Office:

25, Saibaba Shopping Centre, Keshavrao Kadam Marg, Mumbai Central, Mumbai – 400 008.

Email: bhargavaparesh@yahoo.co.in

Transit Office:

156, Nanubhai Desai Road, Kanji Mansion, Mumbai – 400 004 *Cell No. 98203 26964* 

Phone: 6666 8124 /8125

# INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM STANDALONE FINANCIAL RESULTS TO THE BOARD OF DIRECTORS OF JAINEX AAMCOL LIMITED

- We have reviewed the accompanying Statement of Unaudited Financial Results of Jainex Aamcol Limited
  ("the Company"), for the quarter ended June 30, 2021 ("the Statement"), being submitted by the Company
  pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements)
  Regulations, 2015, ('the Regulation') as amended from time to time.
- 2. The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 (the Act), as amended and read with relevant rules issued from time to time thereunder and other accounting principles generally accepted in India, is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standards 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 moderate assurance as to whether the Statement is free from material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures 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.
- 4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standard (Ind AS) specified under Section 133 of the Companies Act,2013 as amended and read with relevant rules/circulars issued from time to time thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation read with the Circulars issued from time to time, including the manner in which it is to be disclosed, or that it contains any material misstatement.

## Emphasis of Matter

We draw attention to note (1) to the Standalone Financial Results in which the company describes the uncertainty arising from the COVID 19 pandemic. Our conclusion on the statement is not modified in respect of this matter.

for P. M.BHARGAVA & CO
CHARTERED ACCOUNTANTS
FRN NO FRN 145087W

M. No. 100595

P.M. BHARGAVA (PROPRIETOR)

M. No. 100595

UDIN:

Place: MUMBAI

Date: 3RD AUGUST, 2021