



## JAYSYNTH DYESTUFF (INDIA) LTD.

301, Sumer Kendra, Pandurang Budhkar Marg, Worli, Mumbai - 400 018. India Tel. : +91-22-3042 3048 (12 Lines) Fax : +91-22-3042 3434 E-mail : jsec@jaysynth.com Web : www.jaysynthdyestuff.com CIN No. L24114MH1985PLC035564

Date: 13<sup>th</sup> August, 2021

To, **Corporate Relationship Department** BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Fort Mumbai – 400 001

Scrip Code - 506910

Reference: Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Subject: Submission of Financial Results

Dear Sir/Madam,

Pursuant to the provisions of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed alongwith this letter the following:

 Un-Audited Standalone and Consolidated Financial Results for the quarter ended 30<sup>th</sup> June, 2021 alongwith the Limited Review Report issued by M/s. Chhogmal & Co., Chartered Accountants, Statutory Auditor of the Company.

It is further informed that meeting commenced at 12.00 noon and concluded at 1.30 p.m.

Kindly take note of the same for your records and information.

Thanking you, For: Jaysynth Dyestuff (India) Limited

Parag Sharadchandra Kothari Chairman and Managing Director DIN: 00184852 Registered Office: 301, Sumer Kendra, P.B. Marg, Worli, Mumbai – 400 018

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National Securities Depository Limited Central Depository Services (India) Limited Link Intime India Private Limited







JAYSYNTH DYESTUFF (INDIA) LTD.

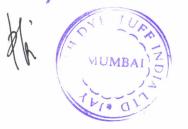
301, Sumer Kendra, Pandurang Budhkar Marg, Worli, Mumbai - 400 018. India Tel. : +91-22-3042 3048 (12 Lines) Fax : +91-22-3042 3434 E-mail : jsec@jaysynth.com Web : www.jaysynthdyestuff.com CIN No. L24114MH1985PLC035564

	Statement of Un-audited Standalone Financial Result		ter Endet	(₹ in lakhs,		
		STANDALONE				
SI. No.	Particulars	Q	Year Ended			
		30 <sup>th</sup> June, 2021	31 <sup>st</sup> Mar, 2021	30 <sup>th</sup> June, 2020	31 <sup>st</sup> Mar, 2021	
		Un-audited	Audited	Un-audited	Audited	
1	Income					
	Revenue from Operations	3,929	3,607	1,966	12,43	
	Other Income	25	5	33	3	
	Total Income	3,954	3,612	1,999	12,47	
2	Expenses :					
	a) Cost of Materials consumed	3,268	2,634	1,362	9,23	
	b) Purchase of stock-in-trade	16	-	49	5	
	c) Changes in inventories of					
	finished goods	(154)	89	152	36	
	work-in-progress and stock-in-trade	(40)	28	12		
	d) Employee benefits expense	193	236	117	70	
	e) Finance Costs	7	12	10	3	
	f) Depreciation and amortisation expense	42	47	44	18	
	g) Other Expenses	383	526	175	1,36	
	Total Expenses	3,715	3,572	1,921	11,94	
3	Total Profit before exceptional items and tax (1-2)	239	40	78	53	
4	Exceptional items	235	40	/0	33	
5	Profit before tax (3-4)	239	40	78	53	
6		235	40	/0	55	
0	Tax Expense : a) Current Tax	70	10	27	. 17	
			18	27	17	
	b) Deferred Tax	(9)	(5)	(9)	(1	
_	Total Tax Expenses	61	13	18	15	
7	Total Profit for the period (5-6)	178	27	60	37	
8	Other comprehensive income			(-)		
	Items that will be reclassified to Profit or loss net of Tax	12	33	(3)	5	
	(Foreign currency transaction adjustments)					
	Items that will be not be reclassified to Profit or loss	(1)	7	(6)	(	
	(Remeasurement of Defined Benefit Plan)					
9	Total comprehensive income for the period (7 <u>+</u> 8)	189	67	51	41	
10	Details of Equity share capital					
	Paid up equity share capital	87	87	87	8	
	Face value per equity share capital	1	1	1		
11	Earning per Share (before extraordinary items)(not					
	annualised)					
	a) Basic	2.17	0.77	0.59	4.8	
	b) Diluted	2.17	0.77	0.59	4.8	
12	Earning per Share (after extraordinary items)(not					
	annualised)					
	a) Basic	2.17	0.77	0.59	4.8	
	b) Diluted	2217	0.77	0.59	4.8	
		1000	*			



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		(₹ in lakhs, except EF CONSOLIDATED					
5I. No.	Particulars		Year Ended				
51. 100.	Faiticulais		Quarter ended				
		30 <sup>th</sup> June, 2021	31 <sup>st</sup> Mar, 2021	30 <sup>th</sup> June, 2020	31 <sup>st</sup> Mar, 2021		
		Un-audited	Audited	Un-audited	Audited		
1	Income	on dualed	Addited	on dudiced	Addited		
1	Revenue from Operations	4,095	3,782	2,085	12,70		
	Other Income	25	(15)	41	12,70		
	Total Income	4,120	3,767	2,126	12,71		
2	Expenses :	4,120	3,707	2,120	12,71		
Z	a) Cost of Materials consumed	3,268	2,679	1,366	9,32		
	b) Purchase of stock-in-trade	73	2,079	49	5,52		
	c) Changes in inventories of	/3	-	49			
		(154)	89	152	36		
	finished goods	(154)		53	(9		
	work-in-progress and stock-in-trade	_	105				
	d) Employee benefits expense	202	241	127	7.		
	e) Finance Costs	7	12	11			
	f) Depreciation and amortisation expense	42	47	44	1		
	g) Other Expenses	416	554	210	1,4		
	Total Expenses	3,859	3,727	2,012	12,0		
3	Total Profit before exceptional items and tax (1-2)	261	40	114	6		
4	Exceptional items	-	-	-	-		
5	Profit before tax (3-4)	261	40	114	6		
6	Tax Expense :						
	a) Current Tax	73	16	33	1		
	b) Deferred Tax	(5)	(6)	(7)	(2		
	Total Tax Expenses	68	10	26	1		
7	Total Profit for the period (5-6)	193	30	88	4.		
8	Other comprehensive income						
	Items that will be reclassified to Profit or loss net of Tax	12	30	(3)	4		
	(Foreign currency transaction adjustments)						
	Items that will be not be reclassified to Profit or loss	(1)	6	(6)			
	(Remeasurement of Defined Benefit Plan)						
9	Total comprehensive income for the period (7 <u>+</u> 8)	204	66	79	49		
10	Details of Equity share capital						
	Paid up equity share capital	87	87	87	2		
	Face value per equity share capital	1	1	1			
11	Earning per Share (before extraordinary items)(not						
	annualised)						
	a) Basic	2.34	0.76	0.91	5.6		
	b) Diluted	2.34	0.76	0.91	5.6		
12	Earning per Share (after extraordinary items)(not						
	annualised)						
	a) Basic	2.34	0.76	0.91	5.6		
	b) Diluted	2.34	0.76	0.91	5.6		





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1 The above mentioned Un-audited Standalone and Consolidated Financial Results for the quarter ended 30<sup>th</sup> June,2021 have been reviewed by the Audit Committee and approved by the Board of Directors at the meeting held on 13<sup>th</sup> August,2021.

2 In accordance with the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Statutory Auditor have performed Limited Review of the above Un-audited Standalone and Consolidated Financial Results for the guarter ended 30<sup>th</sup> June, 2021.

- <sup>3</sup> The figures for the quarter ended 31<sup>st</sup> March,2021 are the balancing figures between the audited figures in respect of the full financial year and the year-to-date figures upto the quarter ended 31<sup>st</sup> December,2020.
- 4 This statement has been prepared in accordance with Companies (Indian Accounting Standards) Rules,2015 (Ind AS), prescribed u/s 133 of the Companies Act,2013 and other recognised accounting practices and policies to the extent applicable.

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- 5 Previous period figures are regrouped/rearranged, wherever necessary.
- 6 The Company has only one Segment.

Place : Mumbai Date : 13<sup>th</sup> August, 2021 BY ORDER OF THE BOARD

(PARAG SHARADCHANDRA KOTHARI) CHAIRMAN AND MANAGING DIRECTOR DIN : 00184852



Chartered Accountants

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Limited review report on the Un-audited Standalone Financial Results for the quarter ended 30<sup>th</sup> June,2021, pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

## To Board of Directors of JAYSYNTH DYESTUFF (INDIA) LIMITED.

- 1. We have reviewed the accompanying statement of Un-audited Standalone Financial Results of JAYSYNTH DYESTUFF (INDIA) LIMITED ("the Company") for the quarter ended 30<sup>th</sup> June,2021, ("the Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- 2. This statement is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India read with the Circular. Our responsibility is to issue a report on the financial statements based on our review.
- 3. We conducted our review of the statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of interim Financial information performed by the Independent Auditor of 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 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 applicable accounting standards as notified under the Companies (India Accounting Standards) Rules,2015 as specified in Section 133 of the Companies Act 2013, read with relevant rules issued thereunder 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, as amended including the manner in which it is to be disclosed, or that it contains any material misstatement.

For CHHOGMAL & CO. Chartered Accountant. Firm Registration ApALO 826W Chintan Shah Partner M.No. 107490 Place: Mumbai Date: 13<sup>TH</sup> August, 2021 UDIN : **21107490AAAAMB6070** 

106, 1st Floor, The Summit Business Bay. Opp. PVR Theatre, Near WEH Metro Station, Sir M V Road, Andheri (E), Mumbai 400093 Tel. 022 26826611 / 2682 6655 • email: chhogmal@gmail.com Limited review report on the Un-audited Consolidated Financial Results for the quarter ended 30<sup>th</sup> June,2021, pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Chartered Accountants

## To Board of Directors of JAYSYNTH DYESTUFF (INDIA) LIMITED.

- 1. We have reviewed the accompanying statement of Unaudited Consolidated Financial results of JAYSYNTH DYESTUFF (INDIA) LIMITED ("the Parent") and its subsidiary ( the Parent and its Subsidiary together referred to as " the Group "), for the quarter ended 30<sup>th</sup> June,2021, ("the Statement"), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- 2. This statement is the responsibility of the Parent's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued there under and other accounting principles generally accepted in India read with the Circular. Our responsibility is to issue a report on the consolidated financial statements based on our review.
- 3. 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 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 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. The Statements includes the results of following entity ("the Subsidiary"): -Jaysynth (Europe) Ltd.
- 5. 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 applicable accounting standards as notified under the Companies (India Accounting Standards) Rules,2015 as specified in Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder 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, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

106, 1st Floor, The Summit Business Bay, Opp. PVR Theatre, Near WEH Metry Station, Sir M V Road, Andheri (E), Mumbai 400093 Tel. 022 26826611 / 2682 6655 email: chhogmal@gmail.com 6. We did not review the financial results of subsidiary included in the consolidated unaudited financial results, whose financial results reflect total revenue of Rs. 632.89 Lakhs for the quarter ended 30th June,2021, and total net profit after tax of Rs. 20.03 Lakhs for the quarter ended 30th June,2021 and the total comprehensive income of Rs. 20.03 Lakhs for the quarter ended 30th June,2021, as considered in the statement. These interim financial statement of the subsidiary have been reviewed by other auditor whose report has been furnished to us by the management and our conclusion on the statement, so far as it relates to amounts and disclosures included in respect of this subsidiary is based solely on the report of other auditor and the procedures performed by us as stated in paragraph 3 above.

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Our conclusion on the Statement is not modified in respect of the above matter.

For CHHOGMAL & CO. Chartered Accountant. Firm Registration No: 101826W

