

August 11, 2021

The Deputy Manager Department of Corporate Services BSE Limited P. J. Towers, Dalal Street, Fort Mumbai – 400 001

The Company Secretary The Calcutta Stock Exchange Association Ltd. 7, Lyons Range Kolkata-700 001

Ref: Scrip Code CSE-20121, BSE-538422

Sub: Submission of Unaudited Financial Results for Q1FY22

Respected Sir or Madam,

With reference to the above and in compliance with Regulation 33(3) of SEBI LODR Regulations, 2015, we are enclosing herewith this letter, Provisional Financial Results (Un-audited) for the 1st quarter ended on 30th June 2021 (Q-I) for the Financial Year ended 31st March 2022 together with Limited Review Report by Statutory Auditors.

The meeting was commenced at 16.15 Hrs. and concluded at 16.50 Hrs.

This is for the information of Members.

Thanking You,

Yours Faithfully, For **JACKSON INVESTMENTS LIMITED**

Romah Kr. Sazanit

RAMESH KUMAR SARASWAT DIN: 00243428 MANAGING DIRECTOR

Enclosed: a/a

JACKSON INVESTMENTS LIMITED

Regd. Office : 7A, Bentinck Street, 3rd Floor, Kolkata-700 001 CIN - L65993WB1982PLC03521, Email : jacksoninv.kolkata@gmail.com, Website : www.jacksoninvestltd.co.in

Statement of Un-Audited Standalone Financial Results for the Quarter ended 30th June 2021

					₹ in Lakhs
Sr. No.	Particulars	3 Months ended 30.06.2021	Preceding 3 Months ended 31.03.2021	Corresponding 3 Months ended 30.06.2020	Year to date figures as on 31.03.2021
		Un-Audited	Audited	Un-Audited	Audited
1	Revenue from Operations	26.476	28.005	24.222	103.468
11	Other Income	-	-	-	-
111	Total Income (I+II)	26.476	28.005	24.222	103.468
IV	Expenses				
	Cost of Material Consumed	-		-	-
	Purchases of Stock in Trade	-	-	-	-
	Changes in Inventories of Stock-in-Trade	(5.390)	(0.990)	(1.210)	(2.090)
	Employees Benefit Expenses	6.987	8.697	9.384	42.194
	Finance Costs	-	-	-	-
	Depreciation & Amortization Expenses	0.002	0.003	0.003	0.011
	Other Expenses	14.695	17.081	10.404	52.954
	Total Expenses (IV)	16.294	24.791	18.581	93.070
v	Profit / (Loss) before Tax & Exceptional Items (III-IV)	10.182	3.213	5.641	10.398
VI	Exceptional Items	-	-	-	-
VII	Profit / (Loss) before Tax (V-VI)	10.182	3.213	5.641	10.398
VIII	Tax Expenses	1		L	1
	Current	2.647	0.291	1.467	2.159
	Deferred Tax	2 -	-	-	0.001
	Total Tax Expenses (VIII)	2.647	0.291	1.467	2.160
IX	Profit for the Period / Year from continuing operations (VII-VIII)	7.535	2.922	4.174	8.238
X	Other Comprehensive Income	-	-	-	-
~	A. Items that will not be classified to Profit or Loss				
	i) Fair value changes on instruments carried at FVTOCI	-	-	-	-
	ii) Income Tax on above	-	-	-	-
	Sub-Total A	-	-	-	-
	B. i) Items may be classified to Profit or Loss	-	-	-	-
	ii) Income Tax relating to Items that will be reclassified to Profit or Loss	-	-	-	-
	Sub-Total B	-	-	-	-
	Other Comprehensive Income (A+B)	-	-	-	-
XI	Total Comprehensive Income for the Period / Year (IX+X)	7.535	2.922	4.174	8.238
XII	Paid-up Equity Share Capital (Face Value of ₹ 1/- each)	2,907.081	2,907.081	2,907.081	2,907.081
XIII	Other Equity		-175.75		255.916
XIV	Earnings per Share from Continuing Operations				
~!*	a) Basic	0.003	0.001	0.001	0.003
	b) Diluted	0.003	0.001	0.001	0.003
xv	Earnings per Share from Discontinued Operations	0.003	0.001	0.001	0.003
XV	a) Basic			-	-
	b) Diluted			_	-
VV/	Earnings per Share from Continuing & Discontinued Operations				
XVI		0.003	0.001	0.001	0.003
	a) Basic	0.003	0.001	0.001	0.003
	b) Diluted	0.003	0.001	0.001	0.003

Notes :

As per Indian Accounting Standard (IndAS) 108 "Operating Segment", the Company's business falls within a single business segment viz. "Finance & Investments" 1. and thus Segmental Report for the Quarter is not applicable to the Company.

2. Above results were reviewed and recommended by Audit Committee taken on record by Board of Directors in their Meeting held on August 11, 2021.

3 The Statutory Auditors have carried Limited Review for above Financial Results.

These results have been prepared in accordance with the Indian Accounting Standards (referred to as "Ind-AS") 34 Interim Financial Reporting prescribed under 4. Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules as amended from time to time.

Previous period figure have been regrouped/rearranged wherever necessary to correspond with the current period / year classification / disclosures. 5

Figures for the quarters ended 31st March 2021 as reported in these financial results, are the balancing figures between audited figures in respect of the full 6. financial years and the published year to date figures up to the end of the third quarter of the respective financial years.

The novel corona virus (COVID-19) pandemic continues to spread rapidly across the world including India, The continued impact of such pandemic, despite various 7. measures taken by the Government and authorities is not clear and the company to the extent possible has considered a likely effect of such pandemic in its operations and preparation of the interim financial results for the quarter ended June 30, 2021.

Place : Kolkata

Date : August 11, 2021



For Jackson Investments Limited

Sd/-Ramesh Kr. Saraswat Managing Director

DBS & ASSOCIATES Chartered Accountants

Limited Review Report on the Unaudited Quarterly and year to Date financial Results of JACKSON INVESTMENTS LIMITED pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements] Regulations, 2015, as amended

Review report to The Board of Directors JACKSON INVESTMENTS LIMITED

- We have reviewed the accompanying statement of Un-Audited Standalone Financial Results of JACKSON INVESTMENTS LIMITED for the quarter ended 30th June, 2021 ("the Statement") attached herewith. The Statement has been prepared by the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular no. CIR/CFD/FAC/62/2016 dated 5th July, 2016.
- 2. This Statement which is the responsibility of the Company's Management and approved by the Board of Directors at their meeting held on 11th August, 2021, 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. Our responsibility is to issue a report on the Statement 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 the Entity', specified under Section 143(10) of the Companies Act 2013. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is 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 an audit. We have not performed an audit and accordingly, we do not express on audit opinion.
- 4. Based on our review conducted as stated above, nothing has come to our attention except as mentioned in para 5 that causes us to believe that the accompanying Statement prepared in accordance with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, 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 modified by Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

5. We draw your attention to:

Α.

The Company name is in the list of shell companies (Vide SEBI on its letter bearing no. SEBI /HO/ISD/OW/P/2017/18183 dated August 7, 2017). BSE had initiated a process of verifying the credentials / fundamentals of the company and had appointed a Forensic Auditors to conduct

202, 93 of Poonam Complex, above HDFC Bank, Shanti Park, Mira Road East, Thane-40110500147 Mobile No-9769794999, 9167653615

DBS & ASSOCIATES

Chartered Accountants

audit of the company to verify its credentials/fundamentals. As per management representation, forensic audit has been carried out and the observations raised by forensic auditors are yet to be replied by the company.

- **B.** Trade receivables amounting of Rs. 88.35 Lakh are receivable since long time. As per management explanation, these are recoverable and company is in process to recover.
- **C.** Other advances amounting of Rs. 343.60 Lakh (including 70.00 Lakh overseas advances) are receivable since long time. As per management explanation these are recoverable and company is in process to recover.
- **D.** Some of the balances of Trade Receivables, Deposits, Loans and Advances, Trade payable are subject to confirmation from the respective parties and consequential reconciliation/adjustment arising there from, if any.
- E. Valuation of the unquoted investment is subject to the valuation by independent valuer. As per management explanation, they are under process to carry out fair valuation from registered valuer and therefore these are shown at its investment value. *Due to not availability of valuation report, we are not able to comment on the same.*
- F. The statement of unaudited standalone financial statement states that deferred Tax will we determined and provided at the end of the financial year.

Our conclusion is not modified in respect of these matters.

Place: Mumbai

Date: August 11, 2021



For DBS & Associates Chartered Accountants FRN: 081627N

CA Roxy Teniwal Partner M. No. 141538 UDIN: 21141538AAAABC6379

202, 93 of Poonam Complex, above HDFC Bank, Shanti Park, Mira Road East, Thane-401107 Mobile No-9769794999, 9167653615