

February 9, 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: <u>Scrip Code CSE-20121</u>, <u>BSE-538422</u>

### Sub: Submission of Unaudited Financial Results for Q3FY21

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 3<sup>rd</sup> quarter ended on 31<sup>st</sup> December 2021 (Q-III) for the Financial Year ended 31<sup>st</sup> March 2021 together with Limited Review Report by Statutory Auditors.

The meeting was commenced at 15.30 Hrs. and concluded at 16.30 Hrs.

Kindly take the same on your record & oblige.

This is for the information of Members.

Thanking You,

Yours Faithfully, For **JACKSON INVESTMENTS LIMITED** 

Rom5h KN, Sarmwer 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 Unaudited Financial Results for the Quarter & Nine Months ended 31st December 2020

		0					₹ in Lakhs	
Sr. No.	Darticulars	Quarter Ended			Nine Months Ended		Year Ended	
		31.12.2020	30.09.2020	31.12.2019	31.12.2020	31.12.2019	9 31.03.2020	
		Un-Audited		Un-Audited		Audited		
I	Revenue from Operations	25.582	25.659	21.606	75.463	61.770	83.715	
11	Other Income/(Loss)	-	-	14.284	-	14.284	14.998	
Ш	Total Income (I+II)	25.582	25.659	35.890	75.463	76.054	98.713	
IV	Expenses					/0.054		
	Cost of Material Consumed	-	-	-	-	- 1	-	
	Purchases	-	-	-	-	-		
	Increase /Decrease of Stock	(0.880)	0.990	-	(1.100)	1.540	1.540	
	Employees Benefit Expenses	11.892	12.221	11.239	33.497	28.229	40.224	
	Finance Costs	-	-	-	-		40.224	
	Depreciation & Amortization Expenses	0.003	0.002	0.004	0.008	0.012	0.016	
	Other Expenses	12.811	12.659	11.688	35.874	28.790	46.358	
	Total Expenses (IV)	23.826	25.872	22.931	68.279	58.571	88.138	
۷				22.551	00.275	38.371	00.130	
	Profit / (Loss) before Tax & Exceptional Items (III-IV)	1.757	(0.213)	12.959	7.185	17.483	10.575	
VI	Exceptional Items	-	-	-	-	-		
VII	Profit / (Loss) before Tax (V-VI)	1.757	(0.213)	12.959	7.185	17.483	10.575	
	Tax Expenses							
	Current	0.457	(0.056)	7.745	1.868	8.910	2.747	
	Deferred Tax	-	0.001	-	0.001	0.004	6.956	
	Total Tax Expenses (VIII)	0.457	(0.055)	7,745	1.869	8.914	9.703	
	Profit for the Period / Year from continuing operations (VII-					0.511	5.705	
IX	VIII)	1.300	(0.158)	5.214	5.316	8.569	0.872	
	Other Comprehensive Income	-		-	-	-	0.072	
	A. Items that will not be classified to Profit or Loss	-		-	_	-		
	i) Remeasurements of the defined measurement plan	-	-			-		
	<li>ii) Income Tax relating to Items that will not be reclassified to Profit or Loss</li>							
	B. i) Items may be classified to Profit or Loss			-	-	-	-	
	ii) Income Tax relating to Items that may be reclassified to	-	-	-	-	-	-	
	Profit or Loss							
	Total other Comprehensive Income (X)	-	-	-	-	- /	-	
XI	Total Comprehensive Income for the Period / Year (IX+X)	1.300	(0.158)	5.214	5.316	8.569	0.872	
	Paid-up Equity Share Capital (Face Value of ₹ 1/- each)	2,907.081	2,907.081	2,907.081	2,907.081	2,907.081	2,907.081	
	Other Equity				.,		247.680	
XIV	Earnings per Share (Face Value of ₹ 1/- each)						247.080	
	a) Basic	0.000	(0.000)	0.002	0.002	0.003	0.000	
12.00	b) Diluted	0.000	(0.000)	0.002	0.002	0.003	0.000	

Notes

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

The aforesaid financial Results have been reviewed by Audit Committee and approved by Board of Directors in their meeting held on 9th February 2021.
This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind-AS) as amended, prescribed under Section

133 of the Companies Act, 2013, read with rules issued thereunder. The value of the ungusted investment in characteristic during standards) Rules, 2015 (Ind-AS) as amended, prescribed under Section

4. The value of the unquoted investments in shares and securities were shown at cost. Management is under process to carry out Fair Value of these unquoted investments independently at the end of the Financial year.

5. The Auditors of the Company have carried out "Limited Review" of the above financial Results.

6. Figures for pervious quarter/year have been re-stated/re-classified wherever necessary.

Place : Kolkata Date :9th February, 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 31<sup>st</sup> December 2020 and year to date results for the period from 1<sup>st</sup> April 2020 to 31<sup>st</sup> December 2020 which are included in the accompanying 'Financial Results' together with the notes thereon ("the Statement"). 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 9<sup>th</sup> February 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, except as stated below nothing has come to our attention 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.



1

## DBS & ASSOCIATES Chartered Accountants

#### We draw your attention to:

- A. 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). Exchange had initiated a process of verifying the credentials/fundamentals of the company. It had appointed an auditor to conduct audit of the company to verify its credentials/fundamentals.
- B. 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.
- C. Note to the Un-audited financial statement, valuation of the unquoted investments are subject to the valuation by independent valuer, as per management explanation they are under process to carrying out fair valuation from registered valuer, these are shown its cost.

Our conclusion is not modified in respect of these matters.

For DBS & Associates **Chartered Accountants** SO FRN: 081627N onu dered 0 ountant CA Roxy Teniwal Partner M. No. 14153

Place: Mumbai Date: February 9, 2021

UDIN: 21141538AAAAAD1111