

J J FINANCE CORPORATION LIMITED

Registered Office: 3C Park Plaza, 71 Park Street, Kolkata - 700016

Tel : 033-22296000, E-mail : jjfc@jjauto.org, CIN : L65921WB1982PLC035092

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE THREE MONTHS AND TWELVE MONTHS ENDED 31ST MARCH 2016

PART I

₹ in lac

Particulars	Quarter Ended			Year to date	
	Audited	Unaudited	Audited	Figure up to	
	31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015
<b>1 Income from operations</b>					
(a) Net Sales/Income from Operation	16.61	7.81	7.76	41.61	45.07
<b>Total Income from operations</b>	<b>16.61</b>	<b>7.81</b>	<b>7.76</b>	<b>41.61</b>	<b>45.07</b>
<b>2 Expenses</b>					
(a) Changes in Inventories of stock in trade	(0.01)	(0.16)	0.07	(0.05)	1.43
(b) Employee benefits expenses	1.65	1.65	1.39	6.63	5.05
(c) Depreciation & amortisation expenses	0.31	0.21	(7.87)	1.03	1.43
(d) Other expenditure	3.22	2.89	3.46	12.88	11.68
<b>Total Expenses</b>	<b>5.17</b>	<b>4.59</b>	<b>(2.95)</b>	<b>20.49</b>	<b>19.59</b>
<b>3 Profit from Operations before Other Income, finance cost and exceptional Items (1-2)</b>	<b>11.44</b>	<b>3.22</b>	<b>10.71</b>	<b>21.12</b>	<b>25.48</b>
<b>4 Other Income</b>					
<b>5 Profit from ordinary activities before finance cost and exceptional items (3+4)</b>	<b>11.44</b>	<b>3.22</b>	<b>10.71</b>	<b>21.12</b>	<b>25.48</b>
<b>6 Finance cost</b>	-	-	-	-	-
<b>7 Profit from ordinary activities after finance cost but before exceptional items (5-6)</b>	<b>11.44</b>	<b>3.22</b>	<b>10.71</b>	<b>21.12</b>	<b>25.48</b>
<b>8 Exceptional items</b>	-	-	-	-	-
<b>9 Profit from Ordinary Activities before Tax (7+8)</b>	<b>11.44</b>	<b>3.22</b>	<b>10.71</b>	<b>21.12</b>	<b>25.48</b>
<b>10 Tax Expenses</b>					
(i) Current Tax	1.10	0.45	0.80	3.60	4.10
(ii) Deferred Tax - Net	(0.07)	(0.04)	(0.26)	(0.22)	(0.26)
(iii) Income Tax Adjustment for earlier Year	0.00	0.08	(0.31)	0.04	(0.31)
<b>11 Net Profit from Ordinary Activities after Tax (9-10)</b>	<b>10.41</b>	<b>2.73</b>	<b>10.48</b>	<b>17.70</b>	<b>21.95</b>
<b>12 Extraordinary Items</b>					
<b>13 Net Profit for the period (11-12)</b>	<b>10.41</b>	<b>2.73</b>	<b>10.48</b>	<b>17.70</b>	<b>21.95</b>
<b>14 Paid-up equity share capital (Face value of ₹ 10/- per share)</b>	<b>282.00</b>	<b>282.00</b>	<b>282.00</b>	<b>282.00</b>	<b>282.00</b>
<b>15 Reserves excluding Revaluation Reserve as per Balance Sheet of Previous Accounting Year.</b>	-	-	-	201.85	184.24
<b>16 Earnings Per Share (EPS) of ₹ 10/- each</b>					
(I) Before Extraordinary Items					
Basic	0.37	0.10	0.37	0.63	0.78
Diluted	0.37	0.10	0.37	0.63	0.78
(II) After Extraordinary Items					
Basic	0.37	0.10	0.37	0.63	0.78
Diluted	0.37	0.10	0.37	0.63	0.78



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**STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH,2016**

₹ in lac

Particulars	As at 31.03.2016 Audited	As at 31.03.2015 Audited
<b>A EQUITY AND LIABILITIES</b>		
<b>(1) Shareholders' fund</b>		
(a) Share capital	282.00	282.00
(b) Reserves and surplus	201.85	184.24
<b>Sub-total-Shareholders' funds</b>	<b>483.85</b>	<b>466.24</b>
<b>(2) Non-current liabilities</b>		
(a) Deferred tax liabilities ( Net )	4.98	5.20
<b>Sub-total-Non-current liabilities</b>	<b>4.98</b>	<b>5.20</b>
<b>(3) Current liabilities:</b>		
(a) Trade payables	0.48	0.65
(b) Other current liabilities	0.17	0.28
(c) Short term provisions	0.34	1.67
<b>Sub-total-Current liabilities</b>	<b>0.99</b>	<b>2.60</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>489.82</b>	<b>474.04</b>
<b>B ASSETS</b>		
<b>(1) Non-current assets</b>		
(a) Fixed assets	16.56	17.58
(b) Non - current investment	219.68	245.65
(c) Long-term loans & advances	18.09	18.09
<b>Sub-total-Non-current assets</b>	<b>254.33</b>	<b>281.32</b>
<b>(2) Current Assets:</b>		
(a) Inventories	7.35	7.30
(b) Trade receivable	6.65	6.52
(c) Cash and cash equivalents	111.24	108.07
(d) Short term loans and advances	92.50	60.00
(e) Other current assets	17.75	10.83
<b>Sub-total-Current assets</b>	<b>235.49</b>	<b>192.72</b>
<b>TOTAL - ASSETS</b>	<b>489.82</b>	<b>474.04</b>

- Note:
- 1) The above results have been reviewed and recommended by the Audit Committee and taken on record and approved at the meeting of the Board of Directors held on 26th May'2016.
  - 2) The results have been audited by the statutory auditor of the Company.
  - 3) In order to consolidate the position of the Company, Directors do not recommend any dividend for the year ended 31st March,2016.
  - 4) The figures of the quarter ended,31st March, 2016 are the balancing figures between audited figures in respect of full financial year and the published year to date figures (unaudited) upto the 3rd quarter of the current and previous financial year.
  - 5) The Previous Year's /Period's figures have been regrouped /rearranged/recasted wherever necessary.



For and on behalf of the Board

*Anil Jhunjunwala*  
Anil Jhunjunwala  
Director

Place : Kolkata  
Date :26th May, 2016

