

JAY USHIN LIMITED
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Statement of Standalone Unaudited/ Audited Financial Results for the quarter and year ended 31st March, 2017

(Rs. in Lakh)

S No.	Particulars	Quarter ended			Year ended	
		31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016
		Unaudited			Audited	
	Part I					
1	Income from operation (net of excise duty)	20,534.30	19,478.22	18,861.51	78,763.36	68,773.38
	Total Income from operations	20,534.30	19,478.22	18,861.51	78,763.36	68,773.38
2	Expenses					
	a) Cost of materials consumed	17,693.86	16,021.97	15,885.74	66,248.57	56,433.64
	b) Purchase of stock-in-traded	-	-	-	-	-
	c) Changes in inventories of finished goods, work-in progress and stock-in-trade	(255.53)	63.90	(19.56)	(277.15)	78.51
	d) Employee benefits expense	1,769.19	1,626.16	1,528.44	6,372.38	5,478.84
	e) Depreciation and amortisation expenses	374.15	388.16	396.05	1,500.11	1,510.05
	f) Foreign exchange fluctuation loss/(gain)	(116.46)	(49.25)	158.75	-	219.11
	g) Other expenditure	1,051.46	1,392.87	1,431.10	4,947.06	5,044.29
	Total expenses	20,516.67	19,443.81	19,380.52	78,790.97	68,764.44
3	Profit from operations before other income, finance costs and exceptional items (1-2)	17.63	34.41	(519.01)	(27.61)	8.94
4	Other Income	467.41	398.25	739.73	1,601.56	1,854.93
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	485.04	432.66	220.72	1,573.95	1,863.87
6	Finance costs	257.69	217.31	213.01	971.62	1,027.41
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	227.35	215.35	7.71	602.33	836.46
8	Exceptional Items	-	-	-	-	-
9	Profit(+)/Loss(-) from ordinary activities before tax (7- 8)	227.35	215.35	7.71	602.33	836.46
10	Tax expenses /(benefits)	168.88	(22.84)	(120.64)	190.42	218.22
11	Net Profit (+) / (Loss) (-) from ordinary activities (9-10)	58.47	238.19	128.35	411.91	618.24
12	Extraordinary items	-	-	-	-	-
13	Net Profit (+) / (Loss) (-) for the period (11-12)	58.47	238.19	128.35	411.91	618.24
14	Paid-up Equity Share Capital (3864500 Equity shares of Rs.10/- each fully paid-up)	386.45	386.45	386.45	386.45	386.45
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year				4,957.70	4,638.81
16. i	Earning per share (before extraordinary items)					
	a) Basic EPS (in Rs.) (not annualised)	1.51	6.16	3.32	10.66	16.00
	b) Diluted EPS (in Rs.) (not annualised)	1.51	6.16	3.32	10.66	16.00
16. ii	Earning per share (after extraordinary items)					
	a) Basic EPS (in Rs.) (not annualised)	1.51	6.16	3.32	10.66	16.00
	b) Diluted EPS (in Rs.) (not annualised)	1.51	6.16	3.32	10.66	16.00

Statement of Assets and Liabilities
PART II

S. No.	Particulars	As at 31.03.2017 Audited	As at 31.03.2016 Audited
I.	EQUITY AND LIABILITIES		
	Shareholders' funds		
	(a) Share capital	386.45	386.45
	(b) Reserves and surplus	4,957.70	4,638.81
	Sub-total Shareholders' funds	5,344.15	5,025.26
	Non-current liabilities		
	(a) Long-term borrowings	4,123.30	3,367.12
	(b) Deferred tax liabilities (net)	394.98	232.47
	(c) Other long-term liabilities	189.00	557.35
	(d) Long-term provisions	561.24	508.26
	Sub-total Non-current liabilities	5,268.52	4,665.20
	Current liabilities		
	(a) Short-term borrowings	6,047.01	3,705.50
	(b) Trade payables	12,376.12	14,140.37
	(c) Other current liabilities	5,168.20	4,682.10
	(d) Short-term provisions	316.53	339.70
	Sub-total Current liabilities	23,907.86	22,867.67
	TOTAL EQUITY AND LIABILITIES	34,520.53	32,558.13
II.	ASSETS		
	Non-current assets		
	(a) Fixed assets	15,679.08	15,840.63
	(b) Non-current investments	6.00	6.00
	(c) Long-term loans and advances	862.43	655.95
	(d) Other non current assets	220.75	194.22
	Sub-total Non-current assets	16,768.26	16,696.80
	Current assets		
	(a) Inventories	6,023.96	5,938.57
	(b) Trade receivables	10,493.49	8,353.97
	(c) Cash and bank balances	181.70	588.08
	(d) Short-term loans and advances	1,053.12	980.71
	Sub-total Current assets	17,752.27	15,861.33
	TOTAL -ASSETS	34,520.53	32,558.13

Notes to Statement of Unaudited/ Audited Financial Results for the quarter and year ended 31st March, 2017

- The above unaudited results for the quarter ended 31st March 2017 and the audited results for the year ended 31st March 2017 were reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on May 30, 2017. The Statutory Auditors have expressed an unmodified opinion of the aforesaid results.
- The Company is primarily engaged in the business of manufacturing and sale of automotive components and, hence, there is no reportable Segment as per Accounting Standard-17 "Segment Reporting" issued by ICAI.
- The Board of Directors at their meeting considered and recommended a dividend aggregating Rs. 77.29 Lacs i.e. Rs.2.00 Per share (Nominal Value Rs. 10 per share) (Previous Year Rs. 96.61 Lacs i.e. Rs. 2.50 Per share) for the financial year 2016-17.
- One of the Investor has acquired 54,797 Nos. (1.41%) shares from one of the Indian Promoter shareholder of Promoter group out of which 52,497 Nos. (1.36%) shares are registered in their name within March 31, 2017 with requisite disclosure for 54,797 Nos. (1.41%) shares under SEBI (PIT) Regulation 2015 with Corresponding update in the register of shareholders accordingly.
- The figures of the last quarter are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year.
- The figures of previous periods have been regrouped/ rearranged, wherever necessary, to confirm to the current quarter's classification.

For and on Behalf of Board of Directors

Date : 30th May 2017
Place : Gurugram

(Ashwani Minda)
Managing Director
DIN : 00049966

