

**JAY MAHESH INFRAVENTURES LIMITED**

CIN : L45400TG1987PLC007079

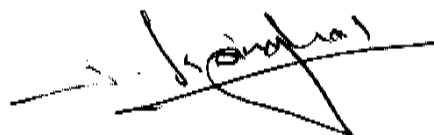
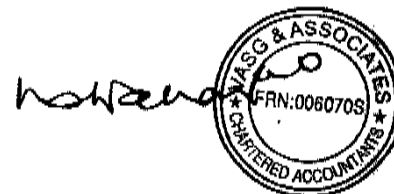
Reg. Off. : Flat No. 106, 1st floor, 1-234/13/53 to 54, Reliance Residency,  
Indira Park Road, Domalguda, Hyderabad - 500029.

Email : csjaymahesh@gmail.com. Ph No.:040-32905052 Fax No.040-32905052

**PART I****Statement of Audited Financial Results for the Quarter Ended on 30th June, 2015**

(Rs. in Lakhs)

Sr. No.	Particulars	3 months ended	Preceding	Corresponding	Year to date	Previous year
		30/06/2015	3 months ended 31/03/2015	3 months ended 30/06/2014 in the previous year	figures for current period ended 30/06/2015	ended 31/03/2015
		UnAudited	Audited	Audited	UnAudited	Audited
<b>1</b>	<b>Income from operations</b>					
	(a) Net sales/Income from operations (Net of excise duty)	6,426.39	5,729.76	0.00	6,426.39	11,625.18
	(b) Other operating income	0.00	2.01	-	-	2.01
	<b>Total Income from operations (net)</b>	<b>6,426.39</b>	<b>5,731.76</b>	<b>0.00</b>	<b>6,426.39</b>	<b>11,627.19</b>
<b>2</b>	<b>Expenses</b>					
	(a) Cost of materials consumed					
	(b) Purchases of stock-in-trade	7,657.68	6,053.91	0.00	7,657.68	11,886.88
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(1,346.57)	(393.55)	0.00	(1,346.57)	(393.55)
	(d) Employee benefits expenses	2.32	3.39	-	2.32	2.86
	(e) Depreciation and Amortisation expenses	0.00	0.20	0.00	0.00	0.20
	(f) Other expenses	31.84	7.14	-	31.84	4.32
	<b>Total expenses</b>	<b>6,345.27</b>	<b>5,650.02</b>	<b>0.00</b>	<b>6,345.27</b>	<b>11,500.21</b>
<b>3</b>	<b>Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>81.12</b>	<b>81.74</b>	<b>0.00</b>	<b>81.12</b>	<b>126.98</b>
<b>4</b>	<b>Other income</b>					
<b>5</b>	<b>Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>81.12</b>	<b>81.74</b>	<b>0.00</b>	<b>81.12</b>	<b>126.98</b>
<b>6</b>	<b>Finance costs</b>	<b>0.00</b>		<b>0.00</b>		
<b>7</b>	<b>Profit/(Loss) from ordinary activities after finance cost but before exceptional items (5+6)</b>	<b>81.12</b>	<b>81.74</b>	<b>0.00</b>	<b>81.12</b>	<b>126.98</b>
<b>8</b>	<b>Exceptional items</b>			<b>0.00</b>		
<b>9</b>	<b>Profit/(Loss) from ordinary activities before tax (7+8)</b>	<b>81.12</b>	<b>81.74</b>	<b>0.00</b>	<b>81.12</b>	<b>126.98</b>
<b>10</b>	<b>Tax expense</b>	<b>30.00</b>	<b>32.18</b>	<b>0.00</b>	<b>30.00</b>	<b>45.75</b>
<b>11</b>	<b>Net Profit/(Loss) from ordinary activities after tax (9+10)</b>	<b>51.12</b>	<b>49.56</b>	<b>0.00</b>	<b>51.12</b>	<b>81.23</b>
<b>12</b>	<b>Extraordinary Items (net of tax expense Rs. Nil Lakhs)</b>					
<b>13</b>	<b>Net Profit/(Loss) for the period/year (11+12)</b>					
<b>14</b>	<b>Paid-up equity share capital (Face value of the share Rs. 10)</b>					
<b>15</b>	<b>Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year</b>					
<b>16I</b>	<b>Earnings per share (before extraordinary items) (of Rs. 10 /-each)(not annualised):</b>					
	(a) Basic					
	(b) Diluted					
<b>16II</b>	<b>Earnings per share (after extraordinary items) (of Rs. 10 /-each)(not annualised):</b>					
	(a) Basic					
	(b) Diluted					

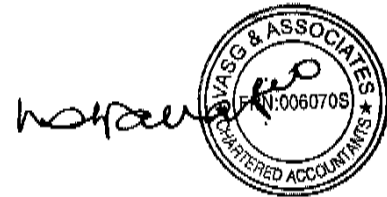



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<b>PART II</b>						
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>					
<b>1</b>	<b>Public shareholding</b>					
	- Number of shares	1,678,579.00	1,678,579.00	1,695,623.00	1,678,579.00	1,678,579.00
	- Percentage of shareholding	55.04%	55.04%	0.56	55.04%	55.04%
<b>2</b>	<b>Promoter and Promoter Group Shareholding**</b>					
	a) Pledged / Encumbered					
	- Number of shares	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil
	b) Non-encumbered					
	- Number of shares	1,371,421.00	1,371,421.00	1,354,377.00	1,371,421.00	1,371,421.00
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total share capital of the company)	44.96%	44.96%	44.41%	44.96%	44.96%
	<b>Particulars</b>	<b>3 month ended 30/06/2015</b>				
<b>B</b>	<b>INVESTOR COMPLAINTS</b>					
	Pending at the beginning of the quarter		0			
	Received during the quarter		1			
	Disposed of during the quarter		1			
	Remaining unresolved at the end of the quarter		0			

*[Handwritten signature]*



**VASG & ASSOCIATES**  
Chartered Accountants

# 503/A, 5th Floor, Kubera Towers,  
Narayanaguda, Hyderabad-500 029.  
Ph : 040 - 6684 9660  
Email : vasgassociates@gmail.com

LIMITED REVIEW REPORT  
**Annexure V to Clause 41**

To  
**The Board of Directors**  
**Jay Mahesh Infraventures Limited**  
**Hyderabad**

1. We have reviewed the accompanying statement of unaudited financial results of M/s. Jay Mahesh Infraventures Limited for the period ended 30.06.2015 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Share holding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

? We conducted our review in accordance with the provisions of clause 41 of the Companies Act, 2013.

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**Statement of Assets and Liabilities as at 31st March, 2015**

	PARTICULARS	For the Period	For the Year Ended
		Ended	
		As at 30th June,	As at 31st March,
		2015	2015
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholder's funds</b>		
	(a) Share Capital	56,506,000.00	56,506,000.00
	(b) Reserves and Surplus	10,621,455.86	5,509,476.00
	(c) Money received against share warrants	-	-
	<b>Sub-total - Shareholder's funds</b>	<b>67,127,455.86</b>	<b>62,015,476.00</b>
<b>2</b>	<b>Share application money pending allotment</b>		
<b>3</b>	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	<b>Sub-total - Non-current liabilities</b>		
<b>4</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings	-	-
	(b) Trade payables	726,863,877.80	127,669,705.00
	(c) Other current liabilities	-	-
	(d) Short-term provisions	15,465,562.00	12,531,412.00
	<b>Sub-total - Current liabilities</b>	<b>742,329,439.80</b>	<b>140,201,017.00</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>809,456,895.66</b>	<b>202,216,493.00</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed Assets	78,955.00	78,955.00
	(b) Goodwill	-	-
	(c) Non-current investments	-	-
	(d) Deferred tax assets (net)	-	-
	(e) Long term loans and advances	-	-
	(f) Other non-current assets	-	-
	<b>Sub-total - Non Current assets</b>	<b>78,955.00</b>	<b>78,955.00</b>
<b>2</b>	<b>Current assets</b>		
	(a) Current investments	4,491,000.00	4,491,000.00
	(b) Inventories	174,012,002.00	39,855,281.00
	(c) Trade receivable	564,094,075.61	98,100,532.00
	(d) Cash and cash equivalents	1,365,243.41	931,561.00
	(e) Short-term loans and advances	57,330,005.00	57,330,005.00
	(f) Other current assets	8,085,614.64	1,929,156.00
	<b>Sub-total - Current assets</b>	<b>809,377,940.66</b>	<b>202,137,538.00</b>
	<b>TOTAL - ASSETS</b>	<b>809,456,895.66</b>	<b>202,216,493.00</b>

- The above financial results were reviewed by the Audit Committee and thereafter approved by the Board of Directors of the Company at the meeting held on 15th July, 2015.
- Figures of last quarter are the balancing figures between audited figures in respect of financial year and unaudited published year to date figures upto third quarter of the financial year.
- Figures for the previous periods/year are being regrouped wherever necessary.
- Company operates only in one segment of activity namely chemicals and intermediates.

Place : HYDERABAD  
Date : 15/7/2015

For Jaymahesh Infraventures Limited


  
DIRECTOR DIRECTOR

