

JAMSHRI REALTY LIMITED

(Formerly known as The Jamsbri Ranjitsinghji Spg. & Wvg. Mills Co. Ltd.)

CIN: L17111PN1907PLC000258 : GST:27AAACT5098E1Z7

Regd. Office: Fatehchand Damani Nagar, Station Road, Solapur- 413001

Admn. Office: 601-B, Motimahal, 195, J.T. Road, Backbay Reclamation, Churchgate, Mumbai 400020.

PHONE:91-22- 22872401

E-MAIL: jammill1907@gmail.com

8th May ,2023

BSE Ltd.

Corporate Relationship Department
Dalal Street, Fort,
MUMBAI.

BSE Scrip Code: 502901

Re: Outcome of Board Meeting pursuant to Regulation 30 of SEBI
(Listing Obligation & Disclosure Requirements) Regulations, 2015.

Dear Sir,

This is to inform you that a meeting of the Board of Directors was held on 8th May , 2023 at 5.00 p.m. and the same was concluded at 6.40 p.m.

IND-AS compliant Audited Financial Results of the Company for the 4th quarter and Year ended on 31st March 2023, which were approved by the Audit Committee and thereafter by the Board of Directors alongwith the copy of the Independent Auditors' Report on Review of Interim Financial Results.

Please take it on record

Yours faithfully,
For Jamsbri Realty Limited

GAURI RANE
AUTHORISED SIGNATORY



JAMSHRI REALTY LIMITED
(Formerly known as The Jamshri Ranjitsinghji Spinning and Weaving Mills Co.Ltd.)
Regd. Office : Fatehchand Damani Nagar, Station Road, Solapur - 413 001.
Website:www.jamshri.in, Telephone No. 91 22 22872401, Email:jammill1907@gmail.com
CIN: L17111PN1907PLC000258

Statement of Audited Financial Results for the quarter and year ended 31st March, 2023
(Rs in lacs) except per share data

Particulars	Quarter ended		Year ended	
	31-03-2023	31-12-2022	31-03-2023	31-03-2022
	(Audited)	(Unaudited)	(Audited)	(Audited)
1. Income from Operations				
(a) Revenue from Operations	101.43	84.15	104.20	300.76
(b) Other Income	50.69	40.71	29.18	80.51
Total Income	152.12	124.87	133.38	381.28
2. Expenses				
(a) Cost of Material Consumed	-	-	-	-
(b) Purchase of Stock-in-trade	-	-	-	-
(c) Changes in Inventories of Finished Goods, Work-in-progress and Stock-in-trade	-	-	-	-
(d) Employee Benefit Expenses	47.18	35.17	49.75	156.17
(e) Finance Costs	72.85	97.23	98.83	339.91
(f) Loss/(Gain) on Financial Instruments (Net)	-	-	-	-
(g) Depreciation	14.04	13.52	29.19	61.97
(h) Other Expenses	94.14	96.56	94.59	400.48
Total Expenses	228.21	242.48	272.37	958.53
3. Profit/(Loss) before Exceptional Items & Tax (1-2)	(76.09)	(117.62)	(138.99)	(452.08)
4. Exceptional Items	0.45	5.94	(97.63)	6.39
5. Profit/(Loss) before Tax (3-4)	(75.64)	(111.67)	(236.61)	(400.22)
6. Tax Expenses	-	-	-	-
7. Net Profit / (loss) for the Period from Continuing operations	(75.64)	(111.67)	(236.61)	(400.22)
8. Profit / (Loss) from discontinued operations before tax	(3.93)	(8.15)	(6.92)	(26.15)
9. Tax Expenses / (income)	-	-	-	-
10. Net Profit / (Loss) from discontinued operations for the period after tax	(3.93)	(8.15)	(6.92)	(26.15)
11. Net Profit / (Loss) for the period	(79.57)	(119.83)	(243.53)	(426.37)
12. Other Comprehensive Income (OCI)				
(a) Items that will not be reclassified to Statement of Profit and Loss	7.29	-	6.50	7.29
(b) Items that will be reclassified to Statement of Profit and Loss	-	-	-	-
13. Total Comprehensive Income (Net of Taxes)	(72.28)	(119.83)	(237.03)	(419.07)
14. Paid-up Equity Share Capital (Face Value Rs.1000/- per share)	698.65	698.65	698.65	698.65
15. Earnings per Share (EPS) of --- (not annualised)				
From Continued activities				
Basic (')	(108.27)	(159.83)	(338.67)	(572.85)
Diluted (')	(108.27)	(159.83)	(338.67)	(572.85)
From Discontinued activities				
Basic (')	(5.62)	(11.67)	(9.90)	(37.42)
Diluted (')	(5.62)	(11.67)	(9.90)	(37.42)



Notes to Financial Statement:

1. The Statement has been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on May 8, 2023. The Company confirms that its statutory Auditors Mittal and Associates have issued audit report with unmodified opinion on the Financial results for the three months and year ended March 31st 2023.
2. The above financial results have been prepared in accordance with Indian Accounting Standards (Ind AS) - 34 "Interim Financial Reporting" as prescribed under section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and the Companies (Indian Accounting Standards) Amendment Rules, 2016.
3. Based on the results & financial information regularly reviewed, the company has identified 2 reportable segments viz Property & Related services and Hospitality Services as per IND AS 108. The segment information is provided in Annexure A.



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STATEMENT OF ASSETS AND LIABILITIES

(Rs. In Lacs)

Particulars	As at 31st March 2023 (Audited)	As at 31st March 2022 (Audited)
Assets		
Non-current Assets		
Property, Plant and Equipment	2,185.08	2,190.83
Right to use Asset	-	126.26
Capital work-in-progress	161.03	132.20
Investment Property	29.33	30.44
Financial Assets		
(i) Investments	5.00	5.00
(i) Trade Receivables	3.79	3.79
(ii) Other Financial Assets	1,200.45	1,213.35
Income Tax Asset (Net)	26.77	17.66
Other non-current assets	602.74	348.68
Total Non-current Assets	4,214.18	4,068.21
Current Assets		
Inventories	4.76	4.76
Financial Assets		
(i) Trade receivables	26.57	16.40
(ii) Cash and cash equivalents	42.90	3.89
(iii) Bank balances other than (ii) above	-	35.27
(iv) Loans	1.43	1.48
Other current assets	132.49	83.45
Asset classified as held for sale	-	-
Total Current Assets	208.14	145.25
Total Assets	4,422.32	4,213.46
Equity		




STATEMENT OF CASH FLOWS

(Rs. In Lacs)

Particulars	As at 31st March 2023 (Audited)	As at 31st March 2022 (Audited)
Cash flow from/(used in) operating activities - Continued operations		
Profit before tax	(400.22)	(548.51)
Cash flow from/(used in) operating activities - Discontinued operations		
Profit before tax	(26.15)	(37.27)
	(426.37)	(585.78)
Adjustment for:		
Finance Cost	366.06	330.43
Interest income on deposits and dividend income	(71.51)	(42.65)
Depreciation and amortization	61.97	129.01
(Profit)/Loss from sale of Property, plant and equipment	(6.39)	96.43
(Profit)/Loss from sale of Asset held for sale	-	-
Capital WIP	(28.83)	(19.08)
Ind AS adjustment	-	-
Remeasurement of defined employee benefit plans	7.29	6.50
Operating profit before working capital changes	(97.77)	(85.14)
Change in operating assets and liabilities:		
(Increase)/decrease in trade and other receivables	(10.17)	(7.90)
Increase/(decrease) in trade payable and other financial liabilities	72.71	(43.79)
Increase/(decrease) in inventories	-	-
Increase/(decrease) in Other current Liabilities	35.73	(11.98)
(Increase)/decrease in Other Financial Assets	0.05	(0.17)
(Increase)/decrease in Other Current Assets	(49.04)	29.79
Cash generated/(used) in operations	(48.50)	(119.19)
Income tax paid	(9.11)	(6.47)
Cash generated/(used) in operations	(57.60)	(125.66)
Cash flow from/(used) investing activities		
Procurement of Property, plant and equipment	(14.16)	(2.67)
Interest income on deposits	71.51	42.65
Proceeds from sale of Property, plant and equipment	8.23	46.43
Proceeds from sale of Assets held for sale	-	-
(Increase)/decrease in fixed deposit with bank	35.27	(35.27)
(Increase)/decrease in Investment	-	-
(Increase)/decrease in Security Deposit	12.90	(1,065.79)
(Increase)/decrease in Other Non-current Asset	(295.93)	(170.83)
Cash generated/(used) in investing activities	(182.17)	(1,185.49)
Cash flow from/(used in) financing activities		
Proceed/(repayment) of borrowings (net)	178.97	246.92
Leases	-	(28.32)
Finance Cost	(366.06)	(330.43)
Cash generated/(used) in financing activities	(187.09)	(111.82)
Net increase/(decrease) in cash and cash equivalents	(426.86)	(1,422.98)
Cash and cash equivalent at beginning of year	(1,420.49)	2.48
Cash and cash equivalent at end of year	(1,847.35)	(1,420.49)

Particulars	As at 31st March 2023	As at 31st March 2022
Cash and cash equivalent		
Cash on hand	0.50	0.04
Balances with banks	42.40	3.86
Cash and cash equivalents as per Balance Sheet	42.90	3.89
Less: Bank OD - Working Capital loan from bank credit balance	1,890.25	1,424.38
Cash and cash equivalents as per Cash flow Statement	(1,847.35)	(1,420.49)

For Jamshri Realty Limited



Chairman & Jt. Managing Director

DIN: 00184576



Mumbai, 8th May, 2023

JAMSHRI REALTY LIMITED
(FORMERLY KNOWN AS THE JAMSHRI RANJITSINGHJI SPG & WVG MILLS CO LTD)
(CIN: L17111PN1907PLC000258)
Annexure B

Additional Disclosure as per clause 52(4) and 54 Securities and Exchange Boards of India
(Listing Obligations and Disclosure Requirements) Regulations, 2015

Ratios

Particulars	Quarter ended			Year ended	
	31-03-2023	31-12-2022	31-03-2022	31-03-2023	31-03-2022
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
Current Ratio (Current Assets / Current Liabilities)	0.08	0.06	0.08	0.08	0.08
Debt-Equity Ratio (Total Debt / Shareholders equity)	-80.16	218.27	10.72	-80.16	10.72
Debt Service Coverage Ratio (Earnings for debt Service / Debt Service)	-3.01	-3.17	-1.18	-3.01	-1.18
Return on Equity Ratio (Net profit after tax / Avg Shareholders equity)	-0.61	-0.50	-0.84	-0.61	-0.84
Inventory Turnover Ratio	-	-	-	0	0
Trade Receivables Turnover Ratio (Revenue / Avg Trade receivables)	15.40	11.44	18.52	15.40	18.52
Trade Payables Turnover Ratio (Other Expenses / Avg Trade payables)	4.09	2.32	2.40	4.09	2.40
Net Capital Turnover Ratio (Revenue / Working Capital)	0.21	0.20	0.21	0.21	0.21
Net Profit Ratio (Net profit / Revenue)	-1.08	-1.21	-1.93	-1.08	-1.93
Return on Capital Employed (EBIT / Capital Employed)	-0.03	-0.03	-0.10	-0.03	-0.10

For Jamshri Realty Limited
Rajesh Damani



Rajesh Damani

Jt. Managing Director
DIN: 00184576

Mumbai, 8th May, 2023

MITTAL & ASSOCIATES
CHARTERED ACCOUNTANTS



B-603, Raylon Arcade,
R K Mandir Road, Kondivita
Andheri (East), Mumbai - 400 059.
Email : mm@mittal-associates.com
Tel : 9892076888 / 8689958800

Independent Auditor's Report on Audit of Quarterly and Annual Financial Results of JAMSHRI REALTY LIMITED ("the Company") pursuant to the Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended

To
The Board of Directors of
JAMSHRI REALTY LIMITED
(FORMERLY KNOWN AS THE JAMSHRI RANJITSINGHJI SPG & WVG MILLS CO LTD)

Opinion

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, where applicable, related to these audits.

Other Matters:

The Statement includes the unaudited figures for the quarter ended 31 March, 2023 being the balancing figure between the audited figures in respect of the full financial year ended 31 March, 2023 and the published unaudited year-to-date figures up to the third quarter of the current financial year, which were subjected to a limited review by us, as required under the Listing Regulations.

For MITTAL & ASSOCIATES
Chartered Accountants
FRN 106456W

Hemant

HEMANT BOHRA
Partner

M.No.: 165667

UDIN: 23165667BGTIFL3703

Place: Mumbai

Date: 08th May, 2023

