

CIN No.:L40300WB1991PLC053444

Date: 14/11/2025

To. **Listing & Compliance Department BSE Limited,** 

25<sup>th</sup> Floor, Phiroze Jeejeebhoy Tower, Dalal Street,

Mumbai - 400 001.

To, **Listing & Compliance Department** The Calcutta Stock Exchange Ltd.,

7, Lyons Range, Kolkata - 700 001.

**Sub: Outcome of the Board Meeting** 

**Ref:** Regulation 30 of the SEBI (Listing Obligations and Disclosures Requirements)

**Regulations**, 2015 (Listing Regulations) Ref.: Financial Results as on 30/09/2025

Pursuant to Regulation 30, read with Para A of Schedule III of SEBI Listing Regulations, we hereby inform you that the Board of Directors of the Company at its meeting held on November 14th, 2025 has inter alia, pursuant to Regulation 33 of the Listing Regulations, considered and approved the unaudited financial results of the company for the quarter ended 30th September, 2025. The said financial results along with the Limited Review Audit Report of the Statutory Auditor has been enclosed herewith.

The aforesaid board meeting commenced at 6.50 pm concluded on 7.10 pm

This is for your information and record.

Kindly take the above information on record.

Thanking You,

For Jainco Projects (India) Limited

(Sumit Bhansali) **Managing Director** DIN: 00361918

# 2, CLIVE GHAT STREET, ROOM NO. 4 A, 4TH FLOOR, KOLKATA-700001

 $CIN: L40300WB1991PLC053444\ Email\ - jaincocal@gmail.com$ 

Statement of Standalone Results for the Quarter and Half Year ended 30/09/2025

(Rs. In Lacs/amount)

		Quarter Ended		For six Month ended		Year ended	
	Particulars	30.09.2025 30.06.2025 30.09.2024			30.09.2025 30.09.2024		31.03.2025
	1 articulars	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
		(Onaudited)	(Onaudited)	(Ollauditeu)	(Ollauditeu)	(Ollauditeu)	(Auditeu)
т	Revenue From Operations	7.23	27.84	2.82	35.07	6.18	73.30
II	Other Income	7.23	27.04	0	33.07	0.10	73.30
III	Total Income (I+II)	7.23	27.84	2.82	35.07	6.18	73.30
IV	Expenses	7.23	27.04	2.02	33.07	0.10	73.30
1 4	Cost of Materials Consumed	_	_	_	_		_
	Purchases of Stock-in-Trade				-	<u> </u>	
	Changes in inventories of finished goods,						
	Stock-in-Trade and work-in progress ( on						
	account of sales)	_					
	Employee benefits expense	1.11	0.66	1.23	1.77	2.35	3.83
	Finance Costs	4.43	20.59	-	25.02	-	52.79
	Thance Costs	4.43	20.59	-	25.02	-	32.79
	Depreciation and amortisation expenses	0.10	0.10	0.25	0.20	0.50	1.17
	Other Expenses	1.52	6.19	2.03	7.71	8.04	14.54
	Total Expenses (IV)	7.16	27.54	3.51	34.70	10.89	72.33
	Profit/(loss) before exceptional items and	7.10	27.34	3.31	34.70	10.09	72.33
V	tax (III-IV)	0.07	0.30	(0.69)	0.37	(4.71)	0.97
VI	Exceptional Items	-	-	-	-	-	_
VII	Profit/ (loss) before tax(V-VI)	0.07	0.30	(0.69)	0.37	(4.71)	0.97
	Tax Expense:		0.00	(0101)		(=1: =)	
7 111	(1) Current Tax	0.02	_	_	0.02	_	0.24
	(2) Deferred Tax		_	_	-	-	- 0.21
	(3) Tax adjustment for earlier years	_	_	_	_	_	_
IX	Profit/(Loss) for the period (VII-VIII)	0.05	0.30	(0.69)	0.35	(4.71)	0.73
Х	Other Comprehensive Income	0.03	0.30	(0.02)	0.55	(4.7.1)	0.73
	A. (i) Items that will not be reclassified to						
	profit or loss						
	(ii) Income tax relating to items that will	-	-	-	-	-	-
	not be reclassified to profit or loss	_		_	_		
	B. (i) Items that will be reclassified to	-	-	-	-	-	-
	profit or loss						
	1	-	-	-	-	-	-
	(ii) Income tax relating to items that will						
	be re classifies to profit or loss	-	-	-	-	-	-
	Total Comprehensive Income for the						
	period (IX+X) Comprising Profit (Loss)						
	and Other Comprehensive Income for the						
XI	period)	0.05	0.30	(0.69)	0.35	(4.71)	0.73
	Paid up Equity Share Capital (Face value						
XII	of Rs. 10/-)	1000	1000	1000	1000	1000	1000
	Earnings per equity (for Continuing						
XIII	operation):						
	(1) Basic	0.00	0.00	(0.01)	0.00	(0.05)	0.01
	(2) Diluted	0.00	0.00	(0.01)	0.00	(0.05)	0.01

For Jainco Projects (India) Limited

Date: 14.11.2025 Place: Kolkata

> Sumit Bhansali (Managing Director) DIN: 00361918

(Rs. In Lacs/amount)

Standalone Statement of Assets and Liabi		T
Particulars	As on	As on
Turteums	(Unaudited)	(Audited)
	(30/09/2025)	(31/03/2025)
ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	399.54	399.50
(b) Capital work-in-progress	-	
(c) Investment Property	-	
(d) Goodwill	-	
(e) Other Intangible assets	-	
(f) Intangible assets under development	-	
(g) Biological Assets other than bearer plants	-	
(h) Financial Assets	-	
(i) Investments	270.63	270.63
(ii) Trade receivables	-	
(iii) Loans		
(i) Deferred tax assets (net)	13.44	13.44
(j) Other non-current assets	-	
Current assets		
(a) Inventories	120.34	120.34
(b) Financial Assets	-	
(i) Investments		
(ii) Trade receivables	633.16	636.29
(iii) Cash and cash equivalents	0.25	
(iv) Bank balances other than(iii) above	88.93	
(v) Loans & Advances	432.42	1537.35
(vi) Others	-	
(c) Current Tax Assets (Net)	-	
(d) Other current assets	-	
Total Assets	1958.71	2994.99
EQUITY AND LIABILITIES		
EQUITY AND EIABILITIES		
(a) Equity Share capital	1000.00	1000.00
	66.58	
(b) Other Equity LIABILITIES	00.30	05.0
Non-current liabilities		
(a) Financial Liabilities	_	
(i) Borrowings	-	
(ii) Trade payables	-	
(iii)Other financial liabilities - Unsecured Loan from others	0	
· /	0	·
(b) Provisions	-	
(c) Deferred tax liabilities (Net)	-	
(d) Other non-current liabilities	-	
Current liabilities		
(a) Financial Liabilities	005.01	10140
(i) Borrowings	885.91	1914.9
(ii) Trade payables	3.84	6.6
(iii) Other financial liabilities (other than those specified in item	0.07	
(b) Other current liabilities	2.07	7.4
(c) Provisions	0.31	0.2
(d) Current Tax Liabilities (Net)	-	
Total Equity and Liabilities	1958.71	2994.9

 $\ensuremath{\mathsf{NOTE}}$  : None of figures above are acknowledgement of liability by the Company.

For Jainco Projects (India) Limited

Date : 14.11.2025 Sumit Bhansali
Place : Kolkata (Managing Director)
DIN: 00361918

Regd. Office: 2, Clive Ghat Street, Kolkata-700001
CIN: L40300WB1991PLC053444, Email-jaincocal@gmail.com

Cash Flow Statement for the six months period ended September 30, 2025

	For the six months ended 30/09/2025 Unaudited	(Amount in Rs. Lakhs) For the six months ended 30/09/2024 Unaudited
A. Operating activities		
Profit before Income Tax	0.35	(4.71)
Adjustments to reconcile profit before tax to net cash flows:		
Depreciation & amortization expenses	0.20	0.50
Interest/Dividend Income	-	-
Profit/loss on sale of investments (net)	-	-
Finance costs	25.02	-
Liabilities written back		<u> </u>
Operating profit/(loss) before working capital changes	25.57	(4.21)
Adjustments for (increase) / decrease in operating assets:		
Changes in working capital:		
loans and advances	1,104.93	60.14
other current assets	-	-
Inventories	-	-
Trade receivable	3.13	(0.32)
Adjustments for increase/ (decrease) in operating liabilities:		
Trade payable	(2.81)	(1.00)
Other Current liabilities	(5.34)	(50.56)
Provisions	(0.02)	-
Cash used in operations	1,099.89	8.26
Taxes (net of refunds)	(0.60)	-
Net cash flow from / (used) in operating activities	1,126.06	4.05
B. Investing activities		
Fixed assets / Capital WIP	(0.04)	(1.32)
Changes in Fixed assets	(0.20)	(0.50)
Investments	-	-
Other non current assets	-	-
Capital Work in Progress	-	-
Interest/Dividend received		-
Net cash flow from/(used in) investing activities	(0.24)	(1.82)
C. Financing activities		
Long term borrowings	- (1,020,06)	- \
Proceeds from short term borrowings (net)	(1,029.06)	-
other long term liabilities	- (25.02)	<u>-</u>
Finance cost	(25.02)	
Net cash from financing activities	(1,054.08)	
D. Net increase/ (decrease) in cash and cash equivalents (A+B+C)	71.74	2.23
E. Cash and cash equivalents at the beginning of the period	17.44	1.48
F. Cash and cash equivalents at the end of the period	89.18	3.71
and the second s		

for Jainco Projects (India) Ltd.

Date: 14/11/2025 Place:- Kolkata

Sumit Bhansali (Managing Director) DIN: 00361918

2, CLIVE GHAT STREET, ROOM NO. 4 A, 4TH FLOOR, KOLKATA-700001 CIN: L40300WB1991PLC053444 Email - jaincocal@gmail.com

### Notes on Financials:

- 1) The Unaudited financial results for the quarter and half year ended 30th September, 2025 were approved by the audit committees and approved by the Board of Directors at the meeting held on 14th November, 2025.
- 2) Previous year figure have been regrouped/rearranged, whereever necessary.
- 3) Financial Cost / Charges are accounted for, on payment basis as there has been dispute between the financier and company and the matter is subjudice.
- 4) Provision for Income Tax/Deferred Tax shall be made at the end of the year.
- 5) The company has no other reportable segment, therefore the figures in respect of results and capital employed.
- 6) No Provisions has been made in accounts for Contingent Liabilities
- 7) Payment of various creditor and debtors are subject to litigation/suits/claims filed.
- 8) The company is RBI registered NBFC
- 9) The company does not admit any of the liabilities stated in the financial statement and the same should not be constituted as admission of liability by the company.
- 10) Additional disclosure as per regulation 52 (4) of SEBI LODR 2015/others

(Rs in lacs)

			(113 111 1465)
Particulars	Denominator	Numerator	30-Sep-25
a. credit rating and its change			N.A.
b. Debt Equity ratio (times)	Debt	Equity	0.89
c. Debt service Coverage ratio	EBITDA	Finance Cost + principal Repayment	1.023
d. Interest Service Coverage ratio	EBITDA	Finance Cost	1.023
e. Current ratio (times)	Current Assets	Current Liabilities	1.43
f. Long term Debt to working	Long term debt (non current debt	Net working Capital (Current Asset-	
Capital	maturing in 12 months)	Current Liability)	0.00
g. Current Liability (%)	Current Liability	Total Liability + Equity	0.46
	Long term debt (Non current		
h. Total Debt to total asset (%)	borrowings + Current borrowings)	Total Assets	0.45
i. Debtor Turnover (times)	Total Debtor	Total Income *365	6589.77
j. Inventory Turnover (times)	Inventory	Total Income *365	1252.47
k. Net worth	Equity + Reserves	-	1066.58
I. Operating margin (%)	EBITDA - Other Income	Total Income	25.59
m. Net Profit margin (%)	Profit after tax	Total Income	0.01

For Jainco Projects (India) Limited

Date: 14.11.2025 Sumit Bhansali
Place: Kolkata (Managing Director)

DIN: 00361918

SARKAR GURUMURTHY & ASSOCIATES (CHARTERED ACCOUNTANTS)

(ICAI REG. NO : 314062E) PAN No : ABAFS5403Q

GSTIN: 19ABAFS5403Q1ZR

HEAD OFFICE: 35, C.R. Avenue (Near Indian Airlines)

3rd Floor, kolkata - 700012

Phone: (033) 2211 3034/0397/4003117 sarkar\_gurumurthy@rediffmail.com

Independent Auditor's Review Report on the unaudited financial statement of the company pursuant to the Regulation 33 and 52 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review report to
The Board of Directors
Jainco Projects (India) Ltd.

We have reviewed the accompanying statement of unaudited financial results of Jainco Projects (India) Ltd. for the period ended September 2025. 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 of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For SARKAR GURUMURTHY & ASSOCIATES
Chartered Accountants

murthy &

FRN. 0314062E

Place of Signature: Kolkata

Date: 14/11/2025

arimal Sarkar)
Partner

(M.No. 051550)

25051550BMLKSD2648

UDIN:



CIN No.:L40300WB1991PLC053444

Date: 14/11/2025

To, Listing & Compliance Department Bombay Stock Exchange Limited 25th Floor, Phiroze Jeejeebhoy Towers Dalal Street Mumbai- 400001 To, Listing & Compliance Department The Calcutta Stock Exchange Limited 7, Lyons Range Kolkata-700001

<u>Sub: Non applicability of statement of deviation(s) or variation(s) under Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements), 2015</u>

Pursuant to Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements), 2015 the company hereby confirms that the statement of deviation(s) and variation(s) is not applicable to the company.

We request you to kindly take the note of this information on your record.

Thanking You,

For Jainco Projects (India) Limited

Sumit Bhansali Director DIN: 00361918