

JAYANT AGRO-ORGANICS LIMITED

MANUFACTURERS & EXPORTERS OF CASTOR OIL & ITS PRODUCTS

CIN. L24100MH1992PLC066691



REGD. OFFICE : 701, TOWER 'A' PENINSULA BUSINESS PARK, SENAPATI BAPAT MARG, LOWER PAREL(W) MUMBAI 400 013 INDIA
TEL.: +91 22 4027 1300 FAX: +91 22 4027 1399 EMAIL: info@jayantagro.com Website: www.jayantagro.com

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE 2019

(₹ in lakhs)

Sr. No.	Particulars	Quarter Ended			Year Ended
		Unaudited	Audited	Unaudited	Audited
		30.06.2019	31.03.2019	30.06.2018	31.03.2019
1	Income from operations				
a	Revenue from Operations	23,896.33	21,925.14	18,994.33	79,931.70
b	Other Income	12.71	239.13	74.50	462.57
	Total income from Operation	23,909.04	22,164.27	19,068.83	80,394.27
2	Expenses				
a	Cost of Material consumed	18,260.61	16,895.43	14,763.12	58,650.80
b	Purchase of stock-in-trade	505.98	592.68	358.42	1,904.01
c	Changes of inventories of finished goods, work-in-progress and stock in trade	(244.93)	(1,239.93)	(1,444.13)	(2,130.66)
d	Employees benefit expenses	773.97	599.55	666.91	2,666.86
e	Finance cost	419.08	353.03	440.00	1,298.12
f	Depreciation and amortisation expenses	213.67	245.21	197.40	846.86
g	Other expenses	2,531.65	2,587.63	2,487.20	9,799.88
	Total expenses	22,460.03	20,033.60	17,468.92	73,035.87
3	Profit/(Loss) from before exceptional items (1-2)	1,449.01	2,130.67	1,599.91	7,358.40
4	Exceptional items	-	-	-	-
5	Net Profit before tax (3+4)	1,449.01	2,130.67	1,599.91	7,358.40
6	Tax expenses				
a	Current tax	528.63	726.00	538.00	2,446.00
b	Deferred tax	37.14	72.23	32.81	161.95
	Total tax expense	565.77	798.23	570.81	2,607.95
7	Net Profit after tax (5-6)	883.24	1,332.44	1,029.10	4,750.45
8	Other comprehensive income/(loss) (OCI)	(103.95)	17.18	(407.52)	354.90
9	Total comprehensive income (7+8)	779.29	1,349.62	621.58	5,105.35
10	Paid up equity share capital (face value of share ₹ 5 each)	1,500.00	1,500.00	1,500.00	1,500.00
11	Other equity				30,168.81
12	Earning per share (EPS) of ₹ 5 each (not annualised)				
a	Basic EPS ₹	2.94	4.44	3.43	15.83
b	Diluted EPS ₹	2.94	4.44	3.43	15.83

See accompanying notes to the financial results

Notes to the standalone unaudited financial results:

- The figures of the quarter ended March 31, 2019 are the balancing figures between audited figures in respect of full financial year and the limited reviewed year-to-date published figures for the nine month period ended December 31, 2018.
- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on July 27, 2019. The Statutory Auditors of the Company have carried out a Limited Review of the aforesaid results.
- The company has identified Castor Oil based derivative business as its only primary reportable segment in accordance with the requirement of Ind AS 108, 'Operating Segments'. Accordingly, no separate segment information has been provided.
- Figures for the previous periods have been regrouped/re-classified wherever necessary to make them comparable.

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STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE, 2019

(₹ in lakhs)

Sr. No.	Particulars	Quarter Ended			Year Ended
		Unaudited	Audited	Unaudited	Audited
		30.06.2019	31.03.2019	30.06.2018	31.03.2019
1	Income from operations				
a	Revenue from Operations	81,876.26	63,929.51	63,036.96	243,850.45
b	Other Income	48.65	302.79	160.13	722.52
	Total income from Operation	81,924.91	64,232.30	63,197.09	244,572.97
2	Expenses				
a	Cost of Material consumed	57,977.92	39,339.59	40,569.17	145,600.00
b	Purchase of stock-in-trade	16,229.96	13,995.86	19,312.04	66,118.18
c	Changes of inventories of finished goods, work-in-progress and stock in trade	(819.58)	2,302.79	(5,823.18)	(2,053.19)
d	Employees benefit expenses	1,081.25	862.25	982.65	3,863.80
e	Finance cost	1,320.96	1,027.41	1,329.34	4,482.48
f	Depreciation and amortisation expenses	285.81	317.74	266.43	1,127.12
g	Other expenses	4,343.01	4,195.75	4,132.11	16,396.65
	Total expenses	80,419.33	62,041.39	60,768.56	235,535.04
3	Profit/(Loss) from before exceptional items (1-2)	1,505.58	2,190.91	2,428.53	9,037.93
4	Exceptional items	-	-	-	-
5	Net Profit before tax (3+4)	1,505.58	2,190.91	2,428.53	9,037.93
6	Tax expenses				
a	Current tax	536.55	749.57	828.38	3,070.03
b	Deferred tax	27.00	80.14	39.93	170.24
	Total tax expense	563.55	829.71	868.31	3,240.27
7	Net Profit after tax (5-6)	942.03	1,361.20	1,560.22	5,797.66
8	Share of profit/(loss) of joint ventures/associates (net)	16.04	14.83	6.73	45.18
9	Net Profit after tax and share in profit/(loss) of joint ventures/ associates (7+8) (PAT)	958.07	1,376.03	1,566.95	5,842.84
	Attributed to:				
a	Owners of the Company	943.00	1,368.32	1,434.54	5,580.36
b	Non-controlling interests	15.07	7.71	132.41	262.48
10	Other comprehensive income/(loss) (OCI)	153.16	(336.42)	(723.89)	478.99
11	Total comprehensive income (9+10)	1,111.23	1,039.61	843.06	6,321.83
	Attributed to:				
a	Owners of the Company	1,032.13	1,119.94	789.43	6,028.45
b	Non-controlling interests	79.10	(80.33)	53.63	293.38
12	Paid up equity share capital (face value of share ₹ 5 each)	1,500.00	1,500.00	1,500.00	1,500.00
13	Other equity				36,177.67
14	Earning per share (EPS) of ₹ 5 each (not annualised)				
a	Basic EPS ₹	3.14	4.56	4.78	18.60
b	Diluted EPS ₹	3.14	4.56	4.78	18.60

See accompanying notes to the financial results

Notes to the consolidated unaudited financial results:

- The figures of the quarter ended March 31, 2019 are the balancing figures between audited figures in respect of full financial year and the limited reviewed year-to-date published figures for the nine month period ended December 31, 2018.
- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on July 27, 2019. The Statutory Auditors of the Company have carried out a Limited Review of the aforesaid results.
- Figures for the previous periods have been regrouped/re-classified wherever necessary to make them comparable.

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STATEMENT OF CONSOLIDATED SEGMENT RESULTS FOR THE QUARTER ENDED 30th JUNE, 2019

(₹ in lakhs)

Sr. No.	Particulars	Quarter Ended			Year Ended
		Unaudited	Audited	Unaudited	Audited
		30.06.2019	31.03.2019	30.06.2018	31.03.2019
	Gross Segment Revenue				
1	Castor Oil	58,298.98	42,223.79	44,112.75	164,575.36
2	Castor Oil Derivatives	23,517.62	21,622.83	18,857.63	79,024.01
3	Power Generation	59.66	82.89	66.58	251.08
	Revenue From Operations	81,876.26	63,929.51	63,036.96	243,850.45
	Segment Results				
1	Castor Oil	919.91	729.43	1,636.34	4,678.71
2	Castor Oil Derivatives	1,819.53	2,237.01	1,951.76	8,165.71
3	Power Generation	49.14	46.04	35.81	111.85
	Total Segment Results	2,788.58	3,012.48	3,623.91	12,956.27
	Add: Unallocable income	-	-	-	130.82
	Interest Income	37.96	205.84	133.96	433.32
	Less: Finance Cost	1,320.96	1,027.41	1,329.34	4,482.48
	Profit Before Tax	1,505.58	2,190.91	2,428.53	9,037.93
	Segment Assets				
1	Castor Oil	64,414.44	47,413.11	47,100.83	47,413.11
2	Castor Oil Derivatives	51,526.80	50,998.64	48,049.43	50,998.64
3	Power Generation	792.88	810.02	861.45	810.02
	Total Segment Assets	116,734.12	99,221.77	96,011.71	99,221.77
	Add: Unallocable corporate assets	3,017.34	2,982.36	2,964.79	2,982.36
	Total Assets	119,751.46	102,204.13	98,976.50	102,204.13
	Segment Liabilities				
1	Castor Oil	50,150.83	38,998.84	39,495.62	38,998.84
2	Castor Oil Derivatives	27,574.21	22,178.54	22,997.80	22,178.54
3	Power Generation	-	-	-	-
	Total Segment Liabilities	77,725.04	61,177.38	62,493.42	61,177.38
	Add: Unallocable corporate liabilities	3,316.61	3,349.08	3,464.63	3,349.08
	Total Liabilities	81,041.65	64,526.46	65,958.05	64,526.46

Notes:

- The Company has reported segment as per Indian Accounting Standard 108 'Operating Segments' (Ind AS 108) read with SEBI's circular dated July 5, 2016. The identification of operating segments is consistent with performance assessment and resource allocation by the management.
- Segment composition: Oil segment comprises of manufacturing and exports of various grades of Castor Oil, Derivative segment comprises of manufacturing and exports of various grades of value added products based on castor oil and Power segment comprises of generation of power through wind energy.

Place: Mumbai
Date: 27th July, 2019

Abhay V. Udeshi
Chairman
(DIN No. 00355598)