

# 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 400 010 INDIA  
TEL. : +91 22 4027 1300 FAX : +91 22 4027 1399 EMAIL : info@jayantagro.com Website : www.jayantagro.com

## STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30<sup>th</sup> JUNE 2018

(₹ in lacs)

Sr. No.	Particulars	Quarter Ended			Year Ended
		Unaudited	Audited	Unaudited	Audited
		30.06.2018	31.03.2018	30.06.2017	31.03.2018
<b>1</b>	<b>Income from operations</b>				
a	Revenue from Operations	19,136.98	20,278.38	18,762.84	78,131.37
b	Other Income	74.50	28.73	437.30	432.11
	<b>Total income from Operation</b>	<b>19,211.48</b>	<b>20,307.11</b>	<b>19,200.14</b>	<b>78,563.48</b>
<b>2</b>	<b>Expenses</b>				
a	Cost of Material consumed	14,763.12	15,184.59	14,736.57	57,164.94
b	Purchase of stock-in-trade	358.42	179.27	175.30	1,064.22
c	Changes of inventories of finished goods, work-in-progress and stock in trade	(1,444.13)	(405.01)	(1,327.42)	(1,404.31)
d	Excise Duty	-	-	131.53	131.53
e	Employees benefit expenses	666.91	656.39	557.43	2,444.75
f	Finance cost	440.00	501.20	556.17	2,240.77
g	Depreciation and amortisation expenses	197.40	207.32	190.75	783.25
h	Other expenses	2,629.85	2,641.40	2,466.89	9,786.07
	<b>Total expenses</b>	<b>17,611.57</b>	<b>18,965.16</b>	<b>17,487.22</b>	<b>72,211.22</b>
<b>3</b>	<b>Profit/(Loss) from before exceptional items (1-2)</b>	<b>1,599.91</b>	<b>1,341.95</b>	<b>1,712.92</b>	<b>6,352.26</b>
<b>4</b>	Exceptional items	-	-	-	-
<b>5</b>	<b>Net Profit before tax (3+4)</b>	<b>1,599.91</b>	<b>1,341.95</b>	<b>1,712.92</b>	<b>6,352.26</b>
<b>6</b>	<b>Tax expenses</b>				
a	Current tax	538.00	405.00	550.00	2,025.00
b	Deferred tax	32.81	53.46	10.20	84.57
	<b>Total tax expense</b>	<b>570.81</b>	<b>458.46</b>	<b>560.20</b>	<b>2,109.57</b>
<b>7</b>	<b>Net Profit after tax (5-6)</b>	<b>1,029.10</b>	<b>883.49</b>	<b>1,152.72</b>	<b>4,242.69</b>
<b>8</b>	Other comprehensive income/(loss) (OCI)	(407.52)	(292.49)	(289.43)	(555.35)
<b>9</b>	<b>Total comprehensive income (7+8)</b>	<b>621.58</b>	<b>591.00</b>	<b>863.29</b>	<b>3,687.34</b>
<b>10</b>	Paid up equity share capital (face value of share ₹ 5 each)	1,500.00	1,500.00	750.00	1,500.00
<b>11</b>	Other equity				25,524.82
<b>12</b>	<b>Earning per share (EPS) of ₹ 5 each (not annualised)</b>				
a	Basic EPS ₹	3.43	2.94	3.84	14.14
b	Diluted EPS ₹	3.43	2.94	3.84	14.14

See accompanying notes to the financial results

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## Notes to the standalone unaudited financial results:

- 1 On 3<sup>rd</sup> August, 2017, the Company allotted Bonus Equity Shares of ₹ 5 each, fully paid-up, in the ratio of 1:1 (one bonus equity share of ₹ 5 each for every one equity share of ₹ 5 each) to all registered shareholders as on the record date. The earning per share (EPS) data for quarter ended 30th June, 2017 disclosed above have been adjusted for the issue of bonus shares as per the Ind AS - 33 on Earning Per Share.
- 2 Post the applicability of GST with effect from 1<sup>st</sup> July, 2017 sales are required to be disclosed net of GST. Accordingly, the Gross sales figures for the quarter ended 30th June, 2018 are not comparable with the previous periods presented in the results.
- 3 The figures of the quarter ended March 31, 2018 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, 2017.
- 4 The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on July 28, 2018. The same have also been subjected to Limited Review by the Statutory Auditors.
- 5 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.
- 6 Figures for the previous periods have been regrouped/re-classified wherever necessary to make them comparable.

Place: Mumbai  
Date: 28<sup>th</sup> July, 2018

**Abhay V. Udeshi**  
Chairman  
(DIN No. 00355598)

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## STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30<sup>th</sup> JUNE, 2018

(₹ in lacs)

Sr. No.	Particulars	Quarter Ended			Year Ended
		Unaudited	Audited	Unaudited	Audited
		30.06.2018	31.03.2018	30.06.2017	31.03.2018
1	<b>Income from operations</b>				
a	Revenue from Operations	63,255.29	66,519.53	60,507.18	255,093.91
b	Other Income	160.13	171.44	358.38	616.85
	<b>Total income from Operation</b>	<b>63,415.42</b>	<b>66,690.97</b>	<b>60,865.56</b>	<b>255,710.76</b>
2	<b>Expenses</b>				
a	Cost of Material consumed	40,569.17	38,460.41	38,002.24	168,033.51
b	Purchase of stock-in-trade	19,312.04	20,121.14	14,168.47	53,476.02
c	Changes of inventories of finished goods, work-in-progress and stock in trade	(5,823.18)	(1,105.76)	(245.34)	(1,053.32)
d	Excise Duty	-	-	163.36	163.36
e	Employees benefit expenses	982.65	982.49	812.02	3,549.46
f	Finance cost	1,329.34	1,330.09	1,306.02	5,424.23
g	Depreciation and amortisation expenses	266.43	283.82	265.31	1,084.26
h	Other expenses	4,350.44	4,691.66	4,145.80	16,451.54
	<b>Total expenses</b>	<b>60,986.89</b>	<b>64,763.85</b>	<b>58,617.88</b>	<b>247,129.06</b>
3	<b>Profit/(Loss) from before exceptional items (1-2)</b>	<b>2,428.53</b>	<b>1,927.12</b>	<b>2,247.68</b>	<b>8,581.70</b>
4	Exceptional items	-	-	-	-
5	<b>Net Profit before tax (3+4)</b>	<b>2,428.53</b>	<b>1,927.12</b>	<b>2,247.68</b>	<b>8,581.70</b>
6	<b>Tax expenses</b>				
a	Current tax	828.38	611.94	736.24	2,782.57
b	Deferred tax	39.93	44.19	6.77	114.28
	<b>Total tax expense</b>	<b>868.31</b>	<b>656.13</b>	<b>743.01</b>	<b>2,896.85</b>
7	<b>Net Profit after tax (5-6)</b>	<b>1,560.22</b>	<b>1,270.99</b>	<b>1,504.67</b>	<b>5,684.85</b>
8	Share of profit/(loss) of joint ventures/associates (net)	6.73	6.41	4.73	23.41
9	<b>Net Profit after tax and share in profit/(loss) of joint ventures/ associates (7+8) (PAT)</b>	<b>1,566.95</b>	<b>1,277.40</b>	<b>1,509.40</b>	<b>5,708.26</b>
	<b>Attributed to:</b>				
a	Owners of the Company	1,434.54	1,180.43	1,421.12	5,346.62
b	Non-controlling interests	132.41	96.97	88.28	361.64
10	<b>Other comprehensive income/(loss) (OCI)</b>	<b>(723.89)</b>	<b>(661.31)</b>	<b>(461.93)</b>	<b>(917.32)</b>
11	<b>Total comprehensive income (9+10)</b>	<b>843.06</b>	<b>616.09</b>	<b>1,047.47</b>	<b>4,790.94</b>
	<b>Attributed to:</b>				
a	Owners of the Company	789.43	610.96	1,002.14	4,519.43
b	Non-controlling interests	53.63	5.13	45.33	271.51
12	Paid up equity share capital (face value of share ₹ 5 each)	1,500.00	1,500.00	750.00	1,500.00
13	Other equity				30,729.03
14	<b>Earning per share (EPS) of ₹ 5 each (not annualised)</b>				
a	Basic EPS ₹	4.78	3.93	4.74	17.82
b	Diluted EPS ₹	4.78	3.93	4.74	17.82

See accompanying notes to the financial results

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## Notes to the consolidated unaudited financial results:

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- 4 The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on July 28, 2018. The same have also been subjected to Limited Review by the Statutory Auditors.
- 5 Figures for the previous periods have been regrouped/re-classified wherever necessary to make them comparable.

Place: Mumbai  
Date: 28<sup>th</sup> July, 2018

**Abhay V. Udeshi**  
Chairman  
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## STATEMENT OF CONSOLIDATED SEGMENT RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2018

(₹ in lacs)

Sr. No.	Particulars	Quarter Ended			Year Ended
		Unaudited	Audited	Unaudited	Audited
		30.06.2018	31.03.2018	30.06.2017	31.03.2018
	<b>Gross Segment Revenue</b>				
1	Castor Oil	44,188.43	46,348.09	41,931.10	177,672.41
2	Castor Oil Derivatives	19,000.28	20,109.99	18,488.68	77,157.01
3	Power Generation	66.58	61.45	87.40	264.49
	<b>Revenue From Operations</b>	<b>63,255.29</b>	<b>66,519.53</b>	<b>60,507.18</b>	<b>255,093.91</b>
	<b>Segment Results</b>				
1	Castor Oil	1,636.34	1,243.25	1,373.34	5,214.12
2	Castor Oil Derivatives	1,951.76	1,825.24	1,800.81	8,165.83
3	Power Generation	35.81	37.68	45.76	131.27
	<b>Total Segment Results</b>	<b>3,623.91</b>	<b>3,106.17</b>	<b>3,219.91</b>	<b>13,511.22</b>
	Add: Unallocable income	-	-	-	-
	Interest Income	133.96	151.04	333.79	494.71
	Less: Finance Cost	1,329.34	1,330.09	1,306.02	5,424.23
	<b>Profit Before Tax</b>	<b>2,428.53</b>	<b>1,927.12</b>	<b>2,247.68</b>	<b>8,581.70</b>
	<b>Segment Assets</b>				
1	Castor Oil	47,100.83	51,945.49	54,421.61	51,945.49
2	Castor Oil Derivatives	48,049.43	47,802.49	47,985.58	47,802.49
3	Power Generation	861.45	878.60	930.02	878.60
	<b>Total Segment Assets</b>	<b>96,011.71</b>	<b>100,626.58</b>	<b>103,337.21</b>	<b>100,626.58</b>
	Add: Unallocable corporate assets	2,964.79	3,005.89	2,995.57	3,005.89
	<b>Total Assets</b>	<b>98,976.50</b>	<b>103,632.47</b>	<b>106,332.78</b>	<b>103,632.47</b>
	<b>Segment Liabilities</b>				
1	Castor Oil	39,495.62	44,498.21	38,092.65	44,498.21
2	Castor Oil Derivatives	22,997.80	23,393.84	34,506.42	23,393.84
3	Power Generation	-	-	-	-
	<b>Total Segment Liabilities</b>	<b>62,493.42</b>	<b>67,892.05</b>	<b>72,599.07</b>	<b>67,892.05</b>
	Add: Unallocable corporate liabilities	3,464.63	3,511.39	4,791.05	3,511.39
	<b>Total Liabilities</b>	<b>65,958.05</b>	<b>71,403.44</b>	<b>77,390.12</b>	<b>71,403.44</b>

### Notes:

- 1 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.
- 2 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: 28<sup>th</sup> July, 2018

**Abhay V. Udeshi**  
Chairman  
(DIN No. 00355598)