

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 STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER 2020

(₹ in lakhs)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
		30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
1	Income from operations						
a	Revenue from Operations	15,998.90	12,394.03	20,066.91	28,392.93	43,963.24	84,677.97
b	Other Income	52.11	37.30	68.56	89.41	81.27	245.33
	Total income from Operation	16,051.01	12,431.33	20,135.47	28,482.34	44,044.51	84,923.30
2	Expenses						
a	Cost of Material consumed	11,150.68	8,661.43	16,049.38	19,812.11	34,309.99	65,303.25
b	Purchase of stock-in-trade	543.16	179.12	398.98	722.28	904.96	7,261.51
c	Changes of inventories of finished goods, work-in-progress and stock in trade	(1,285.34)	334.74	(969.43)	(950.60)	(1,214.36)	1,592.05
d	Employees benefit expenses	671.49	719.74	672.41	1,391.23	1,446.38	3,009.35
e	Finance cost	142.09	163.38	422.27	305.47	841.35	1,357.32
f	Depreciation and amortisation expenses	222.23	236.61	225.02	458.84	438.69	916.82
g	Other expenses	4,163.33	1,694.19	2,526.61	5,857.52	5,058.26	9,883.45
	Total expenses	15,607.64	11,989.21	19,325.24	27,596.85	41,785.27	89,323.75
3	Profit/(Loss) from before exceptional items (1-2)	443.37	442.12	810.23	885.49	2,259.24	(4,400.45)
4	Exceptional items	-	-	-	-	-	-
5	Net Profit/(Loss) before tax (3+4)	443.37	442.12	810.23	885.49	2,259.24	(4,400.45)
6	Tax expenses						
a	Current tax	-	-	250.00	-	778.63	23.63
b	Deferred tax	110.28	118.87	19.60	229.15	56.74	(1,858.17)
	Total tax expense	110.28	118.87	269.60	229.15	835.37	(1,834.54)
7	Net Profit/(Loss) after tax (5-6)	333.09	323.25	540.63	656.34	1,423.87	(2,565.91)
8	Other comprehensive income (OCI)	157.80	491.71	(298.38)	649.51	(402.33)	(966.35)
9	Total comprehensive income (7+8)	490.89	814.96	242.25	1,305.85	1,021.54	(3,532.26)
10	Paid up equity share capital (face value of share ₹ 5 each)	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
11	Other equity						25,913.21
12	Earning per share (EPS) of ₹ 5 each (not annualised)						
a	Basic EPS in ₹	1.11	1.08	1.80	2.19	4.75	(8.55)
b	Diluted EPS in ₹	1.11	1.08	1.80	2.19	4.75	(8.55)

See accompanying notes to the financial results

Notes to the standalone unaudited financial results:

- The unaudited standalone financial results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) prescribed under Section 133 of Companies Act, 2013 ('The Act') read with the relevant rules thereunder and in terms of Regulation 33 of the Securities and Exchange Board of India ('SEBI') (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- The COVID -19 pandemic has disrupted business operations due to lockdown and other emergency measure imposed by the government. The operations of the company were impacted due to shutdown of plants and offices following the nationwide lockdown. The company continues its operations with limited manpower in a phased manner in line with the directives issued from the authorities.
 - The impact on its business operation for the quarter under review was limited to the extent of disruption in production under lock down,
 - With respect to the liquidity and financial position and based on management's review of the current indicators and economic conditions there is no material impact on its financial position as at September 30, 2020,
 - The impact assessment of COVID - 19 is a continuing process given the uncertainties associated with its nature and duration and accordingly the impact may be different from that estimated as at the date of approval of these financial results. The company will continue to monitor any material changes to future economic conditions and take necessary steps to protect the interests of your company
- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on November 07, 2020. 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.

Sd/-

Abhay V. Udeshi
Chairman

(DIN No. 00355598)

Place: Mumbai

Date: 07th November, 2020

JAYANT AGRO-ORGANICS LIMITED

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UNAUDITED STANDALONE BALANCE SHEET AS AT 30TH SEPTEMBER, 2020

(₹ in lakhs)

Particulars	As at 30 th September 2020	As at 31 st March 2020
	(Unaudited)	(Audited)
ASSETS		
Non-Current Assets		
Property, plant and equipment	16,069.27	16,465.70
Right to use of asset	45.72	68.25
Capital work-in-progress	2,047.33	1,806.66
Intangible assets	2.07	3.44
<i>Financial assets</i>		
Investments	1,541.15	1,541.15
Loans	6.08	7.42
Other financial assets	281.40	281.40
Other non-current assets	238.03	236.43
Current tax assets (net)	849.55	843.77
Current Assets		
Inventories	10,512.84	9,060.35
<i>Financial Assets</i>		
Trade Receivables	6,290.49	9,025.17
Cash and Cash Equivalents	333.69	599.67
Loans	2.63	3.93
Other financial assets	320.23	0.54
Other Current Assets	1,496.02	1,752.44
Total Assets	40,036.49	41,696.32
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	1,500.00	1,500.00
Other Equity	27,219.06	25,913.21
Liabilities		
Non-Current Liabilities		
<i>Financial Liabilities</i>		
Lease Rent Liability	13.15	25.72
Borrowings	1,236.37	799.90
Provisions	315.80	348.12
Deferred Tax Liabilities (Net)	1,278.43	1,045.28
Current Liabilities		
<i>Financial Liabilities</i>		
Borrowings	2,731.99	7,319.61
Trade Payables		
(i) Total Outstanding Dues of Micro Enterprises and Small Enterprises	857.25	539.23
(ii) Total Outstanding Dues of Creditors other than micro Enterprises and Small Enterprises	2,463.22	1,439.34
Lease Rent Liability	36.28	46.37
Other Financial Liabilities	1,993.01	2,350.19
Provisions	292.84	213.53
Other Current Liabilities	99.10	155.82
Total Equity and Liabilities	40,036.49	41,696.32

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UNAUDITED STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2020

(₹ in lakhs)

Particulars	30.09.2020	30.09.2019
A Cash Flow from Operating Activities		
Net Profit Before Tax	885.49	2,259.22
Adjustments for :		
Depreciation & Amortisation Expense	458.84	438.69
Loss/(Profit) on Sale of Assets	0.01	-
Interest Received	(2.50)	(9.27)
Provision for Doubtful Debts	1,958.43	-
Interest Paid	305.47	841.35
Operating Profit before Working Capital Changes	3,605.73	3,529.99
Adjusted for :		
(Increase)/Decrease In Inventories	(1,452.49)	3,985.37
(Increase)/Decrease In Trade Receivables	776.26	(90.78)
(Increase)/Decrease In Current Loan	1.31	(11.74)
(Increase)/Decrease In Non Current Loan	1.34	(29.09)
(Increase)/Decrease In Other Current Financials Assets	180.42	200.76
(Increase)/Decrease In Other Non Current Financials Assets	-	(464.74)
(Increase)/Decrease In Other Current Assets	220.34	(1,065.65)
(Increase)/Decrease In Other Non Current Assets	(1.59)	(10.65)
Increase/(Decrease) In Trade Payables	1,341.90	(1,332.78)
Increase/(Decrease) In Other Financial Liabilities	(183.62)	245.35
Increase/(Decrease) In Non Current Provision	(16.42)	(34.77)
Increase/(Decrease) In Current Provision	79.31	(11.74)
Increase/(Decrease) In Other Current Liabilities	(56.72)	13.06
Cash Generated from Operation	4,495.77	4,922.59
Less: Taxes Paid	(5.78)	(835.71)
Net Cash from Operating Activities	4,489.99	4,086.88
B Cash Flow from Investing Activities		
Purchase of Fixed Assets	(279.39)	(955.12)
Sale of Fixed Assets	0.20	-
Investment in Fixed Deposits	-	0.13
Interest Received	2.50	9.27
Net Cash from/(used in) Investing Activities	(276.68)	(945.71)
C Cash Flow from Financing Activities		
Borrowings	(4,151.15)	(1,696.92)
Dividend Paid	-	(600.00)
Tax on Distributed Profits	-	(123.33)
Payment of Lease Liability	(22.66)	91.08
Interest Paid	(305.47)	(841.35)
Net Cash from/(used in) Financing Activities	(4,479.28)	(3,170.52)
Net Increase/(Decrease) in Cash Equivalents	(265.98)	(29.35)
Cash & Cash equivalent		
At the beginning of the year	599.67	286.35
At the end of the year	333.69	257.00

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STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER, 2020

(₹ in lakhs)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
		30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
1	Income from operations						
a	Revenue from Operations	38,547.77	26,213.99	82,140.91	64,761.76	1,64,017.17	2,50,757.42
b	Other Income	68.31	10.95	232.73	79.26	281.38	487.73
	Total income from Operation	38,616.08	26,224.94	82,373.64	64,841.02	1,64,298.55	2,51,245.15
2	Expenses						
a	Cost of Material consumed	27,730.84	18,404.94	53,394.80	46,135.78	1,11,372.72	1,78,312.63
b	Purchase of stock-in-trade	4,593.78	3,106.50	19,194.81	7,700.28	35,424.77	50,553.31
c	Changes of inventories of finished goods, work-in-progress and stock in trade	(1,712.03)	(446.87)	1,871.59	(2,158.90)	1,052.01	2,950.39
d	Employees benefit expenses	1,005.29	1,051.42	1,013.12	2,056.71	2,094.37	4,325.14
e	Finance cost	406.72	312.83	1,323.31	719.55	2,644.27	4,047.21
f	Depreciation and amortisation expenses	326.21	340.42	362.04	666.63	647.85	1,351.20
g	Other expenses	5,154.12	2,449.43	4,643.20	7,603.55	8,986.21	15,819.81
	Total expenses	37,504.93	25,218.67	81,802.87	62,723.60	1,62,222.20	2,57,359.69
3	Profit/(Loss) from before exceptional items (1-2)	1,111.15	1,006.27	570.77	2,117.42	2,076.35	(6,114.54)
4	Exceptional items	-	-	-	-	-	-
5	Net Profit/(Loss) before tax (3+4)	1,111.15	1,006.27	570.77	2,117.42	2,076.35	(6,114.54)
6	Tax expenses						
a	Current tax	1.34	1.25	223.01	2.59	759.56	5.49
b	Deferred tax	272.87	258.69	(328.71)	531.56	(301.71)	(2,625.51)
c	Additional tax on dividend distributed by subsidiaries	-	-	-	-	-	-
	Total tax expense	274.21	259.94	-105.70	534.15	457.85	(2,620.02)
7	Net Profit/(Loss) after tax (5-6)	836.94	746.33	676.47	1,583.27	1,618.50	(3,494.52)
8	Share of profit/(loss) of joint ventures/associates (net)	10.57	5.87	11.27	16.44	27.31	49.56
9	Net Profit/(Loss) after tax and share in profit/(loss) of joint ventures/ associates (7+8) (PAT)	847.51	752.20	687.74	1,599.71	1,645.81	(3,444.96)
	Attributed to:						
a	Owners of the Company	724.65	645.55	653.45	1,370.20	1,596.45	(3,216.09)
b	Non-controlling interests	122.86	106.65	34.29	229.51	49.36	(228.87)
10	Other comprehensive income (OCI)	217.07	771.97	(511.29)	989.04	(358.13)	(1,264.59)
11	Total comprehensive income (9+10)	1,064.58	1,524.17	176.45	2,588.75	1,287.68	(4,709.55)
	Attributed to:						
a	Owners of the Company	926.96	1,347.74	195.18	2,274.70	1,227.31	(4,406.42)
b	Non-controlling interests	137.62	176.43	(18.73)	314.05	60.37	(303.13)
12	Paid up equity share capital (face value of share ₹ 5 each)	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
13	Other equity						31,047.91
14	Earning per share (EPS) of ₹ 5 each (not annualised)						
a	Basic EPS in ₹	2.42	2.15	2.18	4.57	5.32	(10.72)
b	Diluted EPS in ₹	2.42	2.15	2.18	4.57	5.32	(10.72)

See accompanying notes to the financial results

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Notes to the consolidated unaudited financial results:

- 1 The unaudited standalone financial results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) prescribed under Section 133 of Companies Act, 2013 ('The Act') read with the relevant rules thereunder and in terms of Regulation 33 of the Securities and Exchange Board of India ('SEBI') (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 2 The COVID -19 pandemic has disrupted business operations due to lockdown and other emergency measure imposed by the government. The operations of the company were impacted due to shutdown of plants and offices following the nationwide lockdown. The company continues its operations with limited manpower in a phased manner in line with the directives issued from the authorities.
 - a The impact on its business operation for the quarter under review was limited to the extent of disruption in production under lock down,
 - b With respect to the liquidity and financial position and based on management's review of the current indicators and economic conditions there is no material impact on its financial position as at September 30, 2020,
 - c The impact assessment of COVID - 19 is a continuing process given the uncertainties associated with its nature and duration and accordingly the impact may be different from that estimated as at the date of approval of these financial results. The company will continue to monitor any material changes to future economic conditions and take necessary steps to protect the interests of your company
- 3 One of the subsidiary company has chosen to exercise the option of lower tax rate of 25.17% (inclusive of surcharge and cess) under Section 115BAA of the Income Tax Act, 1961 introduced vide Taxation Laws (Amendment) Act, 2019. Accordingly, the tax expense for the period and consequently, the profit after tax is not comparable with the corresponding figure of the previous year.
- 4 The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on November 07, 2020. The Statutory Auditors of the Company have carried out a Limited Review of the aforesaid results.
- 5 Figures for the previous periods have been regrouped/re-classified wherever necessary to make them comparable.

Sd/-

Abhay V. Udeshi
Chairman
(DIN No. 00355598)

Place: Mumbai

Date: 07th November, 2020

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STATEMENT OF CONSOLIDATED SEGMENT RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2020

(₹ in lakhs)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
		30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
	Gross Segment Revenue						
1	Castor Oil	23,337.36	14,430.56	62,247.15	37,767.92	1,20,524.73	1,70,272.70
2	Castor Oil Derivatives	15,176.80	11,710.51	19,779.80	26,887.31	43,297.42	80,152.10
3	Power Generation	33.61	72.92	113.96	106.53	195.02	332.62
	Revenue From Operations	38,547.77	26,213.99	82,140.91	64,761.76	1,64,017.17	2,50,757.42
	Segment Results						
1	Castor Oil	928.87	730.74	474.08	1,659.61	1,393.99	701.23
2	Castor Oil Derivatives	591.95	546.22	1,162.54	1,138.17	2,982.07	(3,238.92)
3	Power Generation	-4.72	40.20	76.14	35.48	125.28	188.54
	Total Segment Results	1,516.10	1,317.16	1,712.76	2,833.26	4,501.34	(2,349.15)
	Add: Unallocable income	-	-	-	-	-	-
	Interest Income	1.77	1.94	181.32	3.71	219.28	281.82
	Less: Finance Cost	406.72	312.83	1,323.31	719.55	2,644.27	4,047.21
	Profit Before Tax	1,111.15	1,006.27	570.77	2,117.42	2,076.35	(6,114.54)
	Segment Assets						
1	Castor Oil	23,850.22	20,860.14	49,236.49	23,850.22	49,236.49	20,848.41
2	Castor Oil Derivatives	36,257.48	38,235.90	47,147.89	36,257.48	47,147.89	37,799.60
3	Power Generation	707.17	724.31	775.74	707.17	775.74	741.45
	Total Segment Assets	60,814.87	59,820.35	97,160.12	60,814.87	97,160.12	59,389.46
	Add: Unallocable corporate assets	2,811.10	2,846.13	2,908.91	2,811.10	2,908.91	2,881.16
	Total Assets	63,625.97	62,666.48	1,00,069.03	63,625.97	1,00,069.03	62,270.62
	Segment Liabilities						
1	Castor Oil	16,072.05	13,921.18	38,965.73	16,072.05	38,965.73	13,564.11
2	Castor Oil Derivatives	9,333.74	11,425.43	18,843.11	9,333.74	18,843.11	12,750.82
3	Power Generation	-	-	-	-	-	-
	Total Segment Liabilities	25,405.79	25,346.61	57,808.84	25,405.79	57,808.84	26,314.93
	Add: Unallocable corporate liabilities	3,397.15	3,423.79	4,078.53	3,397.15	4,078.53	3,407.78
	Total Liabilities	28,802.94	28,770.40	61,887.37	28,802.94	61,887.37	29,722.71

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.

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UNAUDITED CONSOLIDATED BALANCE SHEET AS AT 30TH SEPTEMBER, 2020

(₹ in lakhs)

Particulars	As at 30 th September 2020	As at 31 st March 2020
	(Unaudited)	(Audited)
ASSETS		
Non-Current Assets		
Property, plant and equipment	21,512.30	22,050.52
Right to use of asset	360.66	444.32
Capital work-in-progress	2,068.74	1,806.66
Intangible assets	2.07	3.44
<i>Financial assets</i>		
Investments	1,044.85	1,028.41
Loans	9.04	11.38
Other financial assets	301.18	301.50
Other non-current assets	447.55	451.22
Current tax assets (net)	987.78	967.49
Current Assets		
Inventories	19,475.16	15,075.23
<i>Financial Assets</i>		
Trade Receivables	11,390.84	15,955.53
Cash and Cash Equivalents	481.29	784.90
Loans	5.00	7.29
Other financial assets	450.14	1.37
Other Current Assets	5,089.37	3,192.81
Total Assets	63,625.96	62,082.07
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	1,500.00	1,500.00
Other Equity	33,323.03	31,047.91
Minority Interest	2,223.37	1,909.31
Liabilities		
Non-Current Liabilities		
<i>Financial Liabilities</i>		
Lease Rent Liability	237.95	309.25
Borrowings	1,236.37	799.90
Provisions	539.49	570.48
Deferred Tax Liabilities (Net)	1,905.40	1,369.21
Current Liabilities		
<i>Financial Liabilities</i>		
Borrowings	11,289.35	16,257.04
Trade Payables		
(i) Total Outstanding Dues of Micro Enterprises and Small Enterprises	2,017.71	1,010.07
(ii) Total Outstanding Dues of Creditors other than micro Enterprises and Small Enterprises	6,374.00	3,199.30
Lease Rent Liability	156.42	171.07
Other Financial Liabilities	2,206.03	3,313.80
Provisions	437.85	327.38
Other Current Liabilities	178.99	297.34
Total Equity and Liabilities	63,625.96	62,082.07

JAYANT AGRO-ORGANICS LIMITED

MANUFACTURERS & EXPORTERS OF CASTOR OIL & ITS PRODUCTS
CIN. L24100MH1992PLC066691



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UNAUDITED CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2020

(₹ in lakhs)

Particulars	30.09.2020	30.09.2019
A Cash Flow from Operating Activities		
Net Profit Before Tax	2,133.86	2,103.66
Adjustments for :		
Depreciation & Amortisation Expense	666.63	647.86
Gain on Fair Valuation of Investments	(16.44)	(28.96)
Loss/(Profit) on Sale of Assets	0.01	-
Interest Received	(3.71)	(219.28)
Provision for Doubtful Debts	1,958.43	-
Interest Paid	719.55	2,644.27
Operating Profit before Working Capital Changes	5,458.33	5,147.55
Adjusted for :		
(Increase)/Decrease In Inventories	(4,399.93)	5,306.07
(Increase)/Decrease In Trade Receivables	2,606.26	78.88
(Increase)/Decrease In Current Loan	2.29	(12.05)
(Increase)/Decrease In Non Current Loan	2.34	(28.05)
(Increase)/Decrease In Other Current Financials Assets	345.83	570.19
(Increase)/Decrease In Other Non Current Financials Assets	0.32	(10.65)
(Increase)/Decrease In Other Current Assets	(1,938.66)	(2,633.99)
(Increase)/Decrease In Other Non Current Assets	3.68	(430.02)
Increase/(Decrease) In Trade Payables	4,182.35	(6,187.63)
Increase/(Decrease) In Other Financial Liabilities	(884.99)	321.06
Increase/(Decrease) In Current Provision	110.47	(18.51)
Increase/(Decrease) In Non Current Provision	(12.60)	(3.81)
Increase/(Decrease) In Other Current Liabilities	(118.35)	88.96
Cash Generated from Operation	5,357.33	2,188.00
Less: Taxes Paid	(22.87)	(911.44)
Net Cash from Operating Activities	5,334.46	1,276.56
B Cash Flow from Investing Activities		
Purchase of Fixed Assets	(305.24)	(1,483.08)
Sale of Fixed Assets	0.20	-
Investment in Fixed Deposits	-	0.13
Sale of Investment	-	192.57
Interest Received	3.71	219.28
Net Cash from /(used in) Investing Activities	(301.33)	(1,071.11)
C Cash Flow from Financing Activities		
Borrowings	(4,531.23)	2,777.61
Dividend Paid	-	(600.00)
Tax on Distributed Profits	-	(123.33)
Lease Rent Liability	(85.96)	427.64
Interest Paid	(719.56)	(2,644.27)
Net Cash from/(used in) Financing Activities	(5,336.74)	(162.35)
Net Increase/(Decrease) in Cash Equivalents	(303.62)	43.10
Cash & Cash equivalent		
At the beginning of the year	784.90	506.28
At the end of the year	481.29	549.38