## KHETAWAT & CO. CHARTERED ACCOUNTANTS



9, LALBAZAR STREET 1<sup>ST</sup> FLOOR (BLOCK 'D') KOLKATA: 700 001 PHONE: 2248 8089 / 5236 E-mail: office@khetawatca.com Web: www.khetawatca.com

We have reviewed the accompanying statement of unaudited Financial results of M/s JECO EXPORTS & FINANCE LTD., Raja Road, P.O. Sukchar, Dist.- 24 Parganas (North), Kolkata: 700 115 for the quarter ended 30<sup>th</sup> June, 2014. The Statement is the responsibility of the company's Management.

A review of the interim financial information consists principally of applying analytical procedures for financial data and making inquiries of persons responsible for financial and accounting matters. It is substantially less in scope that an audit conducted in accordance with the generally accepted auditing standards, objective of which is the expression of an opinion regarding the financial statements taken as a whole. Accordingly, we do not express such an opinion.

Based on our review conducted as above, nothing has come to our notice that causes us to believe that the accompanying statement of unaudited financial results has not disclosed the information required to be disclosed in terms of clause 41 of the listing Agreement including the manner in which it is to be disclosed, or that it contains any material mis-statement.

For KHETAWAT &CO., Chartered Accountants Registration No. 313185E

(AAYUSH KHETAWAT) Partner M.No. 300290

Dated: 1 2 AUG 2014



## JECO EXPORTS & FINANCE LIMITED

Regd. Office: RAJA ROAD, P.O.SUKCHAR, DIST.24 PARAGANAS (NORTH), KOLKATA-700115 UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30TH JUNE,2014. CIN NO: L51109WB1982PLC035005

Annexure-1

P.	ART 1 Statement of S	Standalone Unaudi	ted Results for the Q	huarter ended 30th	June 2014		(₹ in Lakhs
		The second second	The second for the q	and the charter som	3000.0014		
	Particulars	3 months ended (30/06/2014)	Preceding 3 months ended (31/03/2014)	Corresponding 3 months ended (30/06/2013)	Year to date figures for current period ended (30/06/2014)	Year to date figures for the previous year ended (30/06/2013)	Previous year ended (31/03/2014)
-	(Refer Notes Below)	(Unaudited)/	(Unaudited)	(Unaudited)/	(Unaudited)/	(Unaudited)/	(Audited)
700		(Audited)	(Audited)	(Audited)	(Audited)	(Audited)	(1.000
1	Income from Operations (a) Net Sales/Income from Operations (Net of excise duty)	2.97	3.01	2.62	2.97	2.62	31.8
	(b) Other Operating Income		700			100	1.5
2	Total Income from Operations (net)  Expenses	2,97	3.01	2.62	2.97	2.62	33.7
	(a) Cost of materials consumed				* 5		
2	(b) Purchases of Stock-in-trade (c) Changes in inventories of finsihed goods Work-in-progress and stock-in-trade	0.14	(0.28)	(0.15)	0.14	(0.15)	(0.1
	(d) Employee benefits expense  (e) Depreciation and amortisation expense  (f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)  Diminution of Investment	0.10 0.92	0.10	0.11	0.10 0.92	0.11	0.1 0.4 3.3
	Total expenses	2.87	2.77	2.57	2,87	2.57	10.
3	Profiv(Loss) from operations before other income, finance costs and exceptional items (1-2)	0.10	0.24	0.05	0.10	0.05	23.3
4	Other Income	Nil	Nil	Nil	Nil	Nil	Nil
5	Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3+4)	0.10	0.24	0.05	0.10	0.05	23.3
6	Finance Costs	Nil	Nil	Nil	- Nil	Nil .	Nil
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+6)	0.10	0.24	0.05	0.10	0.05	23.3
8	Exceptional Items	- Nil	Nil ·	Nil	Nil	Nil	(0.0)
9	Profit / (Loss) from ordinary activities before tax ( 7 + 9)	0,10	0.24	0.05	0.10	0.05	23.2
10	Tax expense						0,
11	Net Profit (Loss) from ordinary activities after (ax (9 + 10)	0.10	0.24	0,05	0.10	0.05	23.4
12	Extraordinary items (net of tax expense ₹ Lakhs)	Nil	Nil	Nil	Nil	Nii	, Nil
13	Net Profit / (Loss) for the period (11 + 12)	0.10	8.24	0.05	0.10	0.05	23.4
		e 2007				t-	38.78
14	Share of Profit / (Loss) of associates*	Nil	Nil	* Nit	Nil	Nil	Nil
15	Minority interest*	Nil	NII (1)	188	Nil	Nil	Nil
16	Net Profit / (Loss) afte taxes, minority interest and share of Profit / (Loss) of associates (13 + 14 + 15)	0.10	0.24	0.05	0.10	0.05	, 23.4
17	Paid-up equity shares c apital (Face Value of ₹ 10 each)	148.20	148.20	148.20	148.20	148.20	148.3
18	Reserve excluding Revaluation Reserves as per Balance Sheet of Previous accounting year	42.65	. 19.07	39.38	42.65	39,38	42
9 î.	Earning per share (before extraordinary items.)				304		
	(a) Basic (b) Diluted	0.01 0.01	0.02 0.02	0.00.	0.01	0.00	1.5 1.5
9 ii.	Earning Per share (after extraordinary items)	1	7	7			
	(a) Basic (b) Diluted	0.01	0.02 0.02	0.00	0.01	0.00	1.5

Kolkata Date: 12th August, 2014 Ambawat

For and on behalf of the Board

Director)

JECO EXPORTS & FINANCE LIMITED

Regd. Office: RAJA ROAD, P.O.SUKCHAR, DIST.24 PARAGANAS (NORTH), KOLKATA-700115

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30TH JUNE, 2014.

CIN NO: L51109WB1982PLC035005

Annexure-1

	Statement of S	Standalone Unaudi	ted Results for the C	Juarter ended 30th	June 2014		(₹ in Lakhs
4	Particulars	3 months ended (30/06/2014)	Preceding 3 months ended (31/03/2014)	Corresponding 3 months ended (30/06/2013)	Year to date figures for current period ended (30/06/2014)	Year to date figures for the previous year ended (30/06/2013)	Previous year ended (31/03/2014)
	(Refer Notes Below)	(Unaudited)/ (Audited)	(Unaudited) (Audited)	(Unaudited)/ (Audited)	(Unaudited)/ (Audited)	(Unaudited)/ (Audited)	(Audited)
1	Income from Operations (a) Net Sales/Income from Operations (Net of excise duty)	2.97	3 01	2.62	2.97	2.62	31.8
	(b) Other Operating Income		- 1		2.		1.5
2	Total Income from Operations (net)  Expenses	2.97	3,01	2.62	2.97	2.62	33.7
Ē,	(a) Cost of materials consumed	1 31			11		
	(b) Purchases of Stock-in-trade	1.71	2.02	1.63	1.71	1.63	(0.1
	(c) Changes in inventories of finsihed goods Work-in-progress and stock-in-trade	0.14	(0.28)	(0.15)	0.14	(0.15)	(0.
	(d) Employee benefits expense	5.	-			THE RIGHT	0
	(e) Depreciation and amortisation expense (f) Other expenses(Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	0.10 0.92	0.10	0.11	0.10	0.11	3.
	- Diminution of Investment		- 4		. 12	1.61	
	Total expenses	2.87	2.77	2.57	2.87	2.57	10.
3	Profiv(Loss) from operations before other income, finance costs and exceptional items (1-2)	0.10	0.24	0.05	0.10	0.05	23.
4	Other Income	Nit	Nil	- Nil	Nil	Nii	Nil
5	Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3+4)	0.10	0.24	0.03	0.10	0.05	23.
6	Finance Costs	Nil	Nil	Nil	- Nil	Nil	, Nil
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	0.10	0.24	0.05	0.10	0.05	23.
8	Exceptional Items	Nil	NH	Nil	Nil	Nil	(0.
9	Profit / (Loss) from ordinary activities before tax (7+9)	0.10	0.24	0,05	0.10	0.05	23.
10	Tax expense						
11	Net Profit (Loss) from ordinary activities after ax (9 + 10)	0.10	0,24	0,05	0.10	0.05	23,
12	Extraordinary items (net of tax expense ₹ Lakhs)	Nil	Nil	Nil	Nil	Nii	: Ni
13	Net Profit / (Loss) for the period (11 + 12)	0,10	9.24	6,05	0.10	0.05	23.
			0			. 1851	
14	Share of Profit / (Loss) of associates*	Nil	Nil	= Nil	Nil	Nil	Nil
15	Minority interest*	Nii	NII."	rit.	Nil	Nil	Nil
16	Net Profit / (Loss) afte taxes, minority interest and share of Profit / (Loss) of associates (13 + 14+15)	0.10	0.24	0.05	0.10	0.05	. 23
7	Paid-up equity shares c apital (Face Value of ₹ 10 each)	148.20	148.20	148.20	148.20	148.20	148
18	Reserve excluding Revaluation Reserves as per Balance Sheet of Previous accounting year	42.65	19.07	39.38	42.65	39.38	42
9 i.	Earning per share (before extraordinary items )						
	(a) Basic (b) Diluted	0.01 0.01	0.02 0.02	0.00	0.01 0.01	0.00	1.
9 ii.	Earning Per share (after extraordinary items)		-				
	(a) Basic	0.01	0.02	0.00	0.01	0.00	-1.

Dinesh Kumar Pandey (Director)

# JECO EXPORTS & FINANCE LIMITED Regd. Office: RAJA ROAD, P.O.SUKCHAR, DIST.24 PARAGANAS (NORTH), KOLKATA-700115 UNAUDITED FINANCIAL RESULTS ( PROVISIONAL ) FOR THE QUARTER ENDED 30TH JUNE,2014 CIN NO: L51109WB1982PLC035005

PA	ART II				THE		
_	Statement of :	Standalone Unaudi	ted Results for the C	uarter ended 31st	March 2014		
	Particulars	3 months ended (30/06/2014)	Preceding 3 months ended (31/03/2014)	Corresponding 3 months ended (30/06/2013)	Year to date figures for current period ended (30/06/2014)	Year to date figures for the previous year ended (30/06/2013)	Previous year ended (31/03/2014)
	(Refer Notes Below)	(Unaudited)/ (Audited)	(Unaudited)/ (Audited)	(Unaudited)/ (Audited)	(Unaudited)/ (Audited)	(Unaudited)/ (Audited)	(Audited)
A	PARTICULARS OF SHAREHOLDING Public Shareholding Number of shares Percentage of shareholding	780600 52.672		780600 52.672	780600 52.672	780600 52.672	78060 52.67
2	Promoters and Promoter Group Shareholding**  a) Pledged / Encumbered  Number of shares  Percentage of shares (as a % of the total shareholding of promoter and promoter	Nii	Nii	NU	Nil	Nii	Nil
	group)  - Percentage of shares (as a % of the total share capital of the company)  b) Non-encumbered				1		
	Number of shares Percentage of shares (as a % of the total shareholding of promoter and promoter group)	701400 47.33	100000000000000000000000000000000000000	701400 47,33	. 701400 47.33	701400 47.33	70140
	Percentage of shares (as a % of the total share capital of the company)	. 47,33	47.33	47,33	47.33	47,33	47.3

Particulars			3 months ended (30/06/2014)				
B INVESTOR COMPLAINTS			- 1				
Pending at the begfinning of the quarter		N	a Na	, Nit			
Received during the quarter	12	N N	il Nil	Nil			
Disposed of during the quarter	-	N	it Nil	Nil			
Remaining unresolved at the end of the quarter		. N	ii Nii	Nil			
	100			^			

Kolkata Date: 12th August, 2014 For and on behalf of the Board

Dinesh Kumar Pande (Director) DIN NO: 01676842



## JECO EXPORTS & FINANCE LIMITED

Regd. Office: RAJA ROAD, P.O.SUKCHAR, DIST.24 PARAGANAS (NORTH), KOLKATA-700115 UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30TH JUNE,2014

CIN NO: L51109WB1982PLC035005

Annexure-IX

19	Standalone Statement of Assets and	As at	As at		
	Liabilities	(Current Period ended)	(Previous year end) (30/06/2013)		
	Particulars	(30/06/2014)			
A EQU	JITY AND LIABILITIES	E. 1			
1 Sha	reholders' funds	5	The state of the s		
(a)	Share Capital	148.20	148.2		
(b)	Reserves and surplus	42.65	19.1		
(c)	Money received against share warrants	Nil Nil	Nil		
	Sub-total -shareholders' funds	190.85	167,3		
2 Shar	e application money pending allotment	Nil	Nil		
3 Mine	ority interest	Nil	Nil		
4 Non	-current liabilities	WK.			
(a)	Long Term borrowings	Nil	Nil		
(b)	Deferred tax liabilities (net)	Nil	Nil		
(c)		Nil	Nil		
(d)		Nil	, Nil		
100	Sub-total -Non-current liabilities	Nil	Nil		
5 Cur	rent Liabilities	A STATE OF THE PARTY.			
. (a)	Short-Term borrowings	Nil	Nil		
(b)	Trade Payables	1.26	L		
(c)	Other current liabilities	2.28	3.		
(d)	Short-Term Provisions	10.62	32.5		
	Sub-total -Current liabilities	14.17	38.		
	TOTAL- EQUITY AND LIABILITIES	205.02	205.		
B ASS	SETS	and the second			
1 Non	-current assets				
(a)	Fixed Assets	3.43	3.1		
(b)	Goodwill on consolidation*	Nil	0.0		
(c)	Non-current investments	187.53	. 187.3		
· (d)	Deferred tax assets (net)	5.42	5.3		
(e)	Long-term loans and advances	0.74	0.7		
(f)	Other non-current assets	Nil	Nil		
	Sub-total -Non-current Assets	197.12	197.		
2 Cur	rent Assets				
(8)	Current investments				
(b)	Inventories	0.66	0.7		
(c)	. Trade receivables	. 0.19	Ni'		
(d)	Cash and cash equivalents	2.05	2.5		
(e)	Short-term loans and advances	Nil	Nil		
(f)	Other current assets	5.00	5.1		
	Sub-total -Current Assets	7.90	8.5		
	TOTAL - ASSETS	205,02	205.9		

For and on behalf of the Board

Kolkata

Date: 12th August, 2014

Dinesh Kumar Pandey (Director) DIN NO: 01676842 JECO EXPORTS & FINANCE LTD.

Segment wise Revenue, Results and Capital Employed under Clause 41 of the

**Listing Agreenent Business Segment** 

PART-A

Unaudited Particulars FINANCE CUM COMMISSION TOTAL TRADING REVENUE 2.97 2.97 RESULT 0.10 0.10 UNALLOCATED BUSINESS **OPERATION PROFIT** 0.10 0.10 PROVISION FOR INCOME TAX PROVISION FOR F. B. T. 0.00 0.10 **NET PROFIT** 0.10 0.62 192.33 SEGMENT ASSETS 191.71 UNALLOCATED ASSETS 12.69

PART -B

TOTAL ASSETS SEGMENT LIABILITIES

TOTAL LIABILITIES

UNALLOCATED LIABILITIES

**Geographic Segments** (₹ in Lakhs)

Particulars				Unaud	ited		
		-	OVERSEAS	DOMESTIC	CHECK IN CO.	HUSS HIGH	TOTAL
REVENUE				2.97		ni selember 1	2.97
RESULT	- No. 1		-	0.10	100		0.10
UNALLOCATED BUSINESS	* 1 * 2 * 2	10		X 20 15			4 14 1
OPERATION PROFIT		The state of	- 1	0.10			0.10
PROVISION FOR INCOME TAX							
PROVISION FOR F. B. T.				-			
NET PROFIT	* * * * * * * * * * * * * * * * * * * *	The same		0.10	The Parket	The state of	0.10
SEGMENT ASSETS			0.62	191.71			192.33
UNALLOCATED ASSETS		1,5	- W- (% T/				12.69
TOTAL ASSETS							205.02
SEGMENT LIABILITIES				9.16	414		9.16
INALLOCATED LIABILITIES		Mark to be	-				195.86
TOTAL LIABILITIES		1112		de la company		1000	205.02
	F 7		2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				

Note:

- 1) The above results were taken on record by the Board of Directors of the Company at its meeting held on 12th August , 2014
- 2) The Board of Directors has identified two segments as business segment and geographical segment of the Company.
- 3) Information on Investors complaints for the quarter (Nos):

Opening balance -NIL, Addition - NIL, Disposals-NIL, Closing balance-NIL.

For and on behalf of the Board

9.16

Date: 12th August, 2014

Dinesh Kumar Pandey (Director)

DIN NO: 01676842



(₹ in Lakhs)

205.02

9.16

195.86

205.02