

JECO EXPORTS & FINANCE LIMITED

Registered Office, C/O Century Aluminium Mfg. Co. Ltd. Raja Road, P.O. Sukchar, 24 Parganas (North), Kolkata-700115

TEL: (91) (33) 2553 3160, 2523 2443, FAX: (91) (33) 2553 2738

E-MAIL ID: camco@camcoindia.com

CIN NO: L51109WB1982PLC035005

November 14, 2018

To, The Secretary, Metropolitan Stock Exchange of India Limited Vibgyor Towers, 4th floor, Plot No C 62, G - Block, Opp. Trident Hotel, Bandra Kurla Complex, Bandra (E), Mumbai – 400 098 Scrip Code – JECOEXP Series – BE	To, The Secretary, The Calcutta Stock Exchange Limited, Listing Department 7, Lyons Range Kolkata-700001 Scrip Code - 10020034
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Unit: **JECO EXPORTS & FINANCE LTD**

Dear Sir/Madam,

Sub: Outcome of Board Meeting dated 14.11.2018

Pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at its meeting held today, i.e. on 14.11.2018 has inter alia, approved the following:-

- 1) Standalone Unaudited Financial Results of the Company for the Quarter and Six Months ended 30th September, 2018.(enclosed herewith, marked as 'Annexure-1')
- 2) Statement of Assets and Liabilities as at 30th September, 2018.(enclosed herewith, marked as 'Annexure-2')
- 3) A copy of the 'Limited Review Report' of the Statutory Auditors of the Company in respect of the aforesaid Results (enclosed herewith, marked as 'Annexure-3')

The Meeting of the Board of Directors commenced at 11: 30 A.M. and concluded at 5:00 P.M.

This is for your kind information and record.

Your Faithfully,

For Jeco Exports & Finance Ltd.

JECO EXPORTS & FINANCE LTD.


Director

Dinesh Kumar Pandey

(Director)

DIN: 01676842



JECO EXPORTS & FINANCE LTD						
CIN:- L51109WB1982PLC035005						
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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH SEPTEMBER 2018						
(Rs. in Lacs except EPS figure)						
	PARTICULARS	Quarter Ended		Half Year Ended		Year Ended
		30-Sep-2018 Un-Audited	30-Sep-2017 Un-Audited	30-Sep-2018 Un-Audited	30-Sep-2017 Un-Audited	March'2018 Audited
	PART-I					
1	a) Net Sales/ Income from Operation	30.36	1.19	75.46	2.19	28.57
	b) Other Income	0.42	17.77	0.56	18.25	0.48
	Total Income from operations (Net)	30.78	18.95	76.02	20.44	29.05
2	Expenses					
	a) Purchase of Stock in Trade	1.95	0.95	3.37	1.45	5.01
	b) Changes in Inventories of stock in trade	(0.02)	(0.52)	(0.46)	(0.33)	0.00
	c) Employee benefits expense	0.22	-	0.31	-	0.36
	d) Finance Cost	-	-	-	-	-
	e) Depreciation and amortisation expense	0.02	0.02	0.04	0.05	0.05
	f) Other expenses	0.60	6.52	2.14	9.59	11.05
	Total Expenses	2.78	6.97	5.41	10.76	16.47
	Profit(+)/ Loss(-) before exceptional and extraordinary items and tax (1-2)	28.00	11.98	70.61	9.68	12.58
4	Exceptional Items	-	-	-	-	-
5	Profit(+)/ Loss(-) before extraordinary items (3-4)	28.00	11.98	70.61	9.68	12.58
6	Extraordinary items (net of tax expenses)	-	-	-	-	-
7	Net Profit(+)/ Loss(-) before Tax (5-6)	28.00	11.98	70.61	9.68	12.58
8	Tax Expenses	-	-	-	-	5.99
9	Net Profit(+)/ Loss(-) for the period (7-8)	28.00	11.98	70.61	9.68	6.59
10	Paid-up equity share capital (Face Value of Rs 10/- each)	148.20	148.20	148.20	148.20	148.20
11	Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year	-	-	-	-	71.87
16	EPS for the period (Rs.) (not annualised)					
a	Basic	1.89	0.81	4.76	0.65	0.44
b	Diluted	1.89	0.81	4.76	0.65	0.44

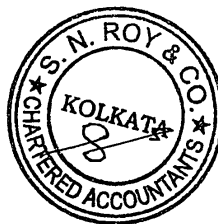
Notes:

- The above results for the quarter ended on 30th September, 2018 were reviewed by the Audit Committee at their meeting held on 14th November 2018 and thereafter were approved by the Board of Directors at their meeting held on 14th November, 2018.
- The Statutory Auditors of the company has carried out limited review of the above financial results.
- Current Tax Provision will be considered at the end of financial year.
- Deferred Tax Liability as required under "AS-22" issued by the Institute of Chartered Accountants of India will be considered at the end of the financial year.
- Segment Reporting as defined in Accounting standard (AS) - 17 is not applicable, since the operations of the Company relate to only single segment
- Previous period figures have been regrouped/rearranged, recalculated/reclassified, wherever considered necessary.

For and on behalf of the Board
JECO EXPORTS & FINANCE LTD.

Director

Dinesh Kumar Pandey
Director
Din : 01676842



Date:- 14.11.2018
Place:- Kolkata

JECO EXPORTS & FINANCE LTD CIN:- L51109WB1982PLC035005 Regd. Office :RAJA ROAD,P.O.SUKCHAR,DIST.24 PARGANAS (NORTH),KOLKATA-700115 Email-Id : camco@camcoindia.com TEL: (91) (33)2553 3160; 2523 2443

STATEMENT OF ASSETS AND LIABILITIES

		(Rs. in Lacs)	
PARTICULARS		30-Sep-2018 Un-Audited	31-Mar-2018 Audited
A	EQUITY AND LIABILITIES		
1	Shareholder's Funds		
	a) Share Capital	148.20	148.20
	b) Reserves and Surplus	144.33	71.69
	Sub- total Shareholder's Funds	292.53	219.89
2	Non-Current Liabilities		
	a) Long-term borrowings	-	-
	b) Long term provisions	-	-
	Sub-total Non-Current Liabilities	-	-
3	Current Liabilities		
	a) Short-term borrowings	-	-
	b) Trade payables	0.46	1.12
	c) Other current liabilities	12.22	15.32
	d) Short-term provisions	4.63	1.93
	Sub-total Current Liabilities	17.31	18.37
	TOTAL EQUITY AND LIABILITIES	309.84	238.26
B.	ASSETS		
1	Non-Current Assets		
	a) Fixed assets	0.36	0.40
	b) Investment	161.00	178.28
	c) Long term loans and advances	-	2.87
	Sub total Non-Current Assets	161.36	181.55
2	Current Assets		
	a) Inventories	0.81	0.35
	b) Trade receivables	3.14	-
	c) Cash and cash equivalents	37.85	42.24
	d) Short-term loans and advances	96.97	12.79
	e) Other Current Assets	9.71	1.33
	Sub total Current Assets	148.48	56.71
	TOTAL ASSETS	309.84	238.26

Notes :

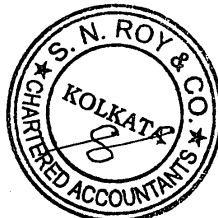
- The above results for the quarter ended 30th Sept 2018 were reviewed by the Audit Committee at their meeting held on 14th November, 2018 and thereafter were approved by the Board of Directors at their meeting held on 14th November 2018
- The Company has one business segments i.e. financing activities. However, the company does not fall under any of the criteria laid down under AS-17 and hence segment Reporting not applicable.
- Previous period / year's figures have been regrouped/rearranged, recalculated/reclassified, wherever considered necessary.

For and on behalf of the Board
JECO EXPORTS & FINANCE LTD.

Director

Dinesh Kumar Pandey
Director
Din : 01676842

Place: Kolkata
Date: 14.11.2018





S. N. Roy & Company
Chartered Accountants

ANNEXURE-3

29-A MADAN MOHAN TALA STREET,
KOLKATA-700 005.

e.mail : snroy1951@yahoo.com
☎ 2530-2414, M : 98300 13568

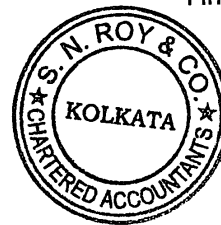
AUDITORS' LIMITED REVIEW REPORT

Review Report to : The Board of Directors of
Jeco Export & Finance Limited

- 1 We have reviewed the accompanying statement of unaudited financial results of **Jeco Export & Finance Limited ('the Company')**, Raja Road, P.o - Sukchar, Dist - 24 Parganas(North), Kolkata - 700115 for the quarter ended 30th September, 2018. 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 the statement based on our review.
- 2 We conducted our review in accordance with the Standard on Review Engagement (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 statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
- 3 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 recognised 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.

29A, Madan Mohan Tala Street,
Kolkata - 700 005

14th, November, 2018



For S.N.Roy & Co.
Firm Registration No - 313054E
Chartered Accountants


(S.N.ROY)

Partner

Membership No. 051056