

# 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

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CIN NO: L51109WB1982PLC035005

July 26, 2024

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

Dear Sir/Madam,

**Sub:- Outcome of Board Meeting-Standalone Un-Audited Financial Results for the Quarter ended on 30th June, 2024**

Pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (referred to as the “SEBI Listing Regulations”), we wish to inform you that the Board of Directors of the Company at its meeting held today, i.e. on **26<sup>th</sup> July, 2024**, has inter alia, consider and approved the following: -

1. Standalone Un-Audited Financial Results of the Company for the Quarter ended 30th June, 2024 along with the Limited Review Report.

The Meeting of the Board of Directors commenced at 11:00 A.M. and concluded at 01:35 PM.

This is for your information and record.

Yours faithfully,

For **Jeco Exports & Finance Ltd.**  
**JECO EXPORTS & FINANCE LTD.**



**Rajnarayan De**      **Director**  
**Director**  
**DIN:10042934**

**Encl: As above**



**JECO EXPORTS & FINANCE LTD**

CIN:- L51109WB1982PLC035005

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

**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2024**

(Rs. in Lacs except EPS figure)

PARTICULARS	Quarter Ended		Year Ended	
	30-Jun-2024	31-Mar-2024	30-Jun-2023	31st March'2024
	Reviewed	Audited	Reviewed	Audited
<b>Revenue</b>				
1 a) Revenue from Operation				
Sale of Products	0.32	0.63	1.00	3.25
b) Other Income	-	6.69	0.03	6.72
<b>Total Income from operations (Net)</b>	<b>0.32</b>	<b>7.32</b>	<b>1.03</b>	<b>9.97</b>
<b>2 Expenses</b>				
a) Purchase of Stock in Trade	0.22	0.55	0.83	2.71
b) Changes in Inventories of stock in trade	0.05	(0.02)	0.01	(0.04)
c) Employee benefits expense	0.26	0.34	0.45	1.02
d) Other expenses	1.39	1.27	2.31	5.57
<b>Total Expenses</b>	<b>1.92</b>	<b>2.13</b>	<b>3.61</b>	<b>9.26</b>
<b>Profit(+)/ Loss(-) before exceptional items and tax ( 1-2)</b>	<b>(1.60)</b>	<b>5.18</b>	<b>(2.58)</b>	<b>0.71</b>
3 Exceptional Items	-	-	-	-
4 <b>Net Profit(+)/ Loss(-) before Tax (3-4)</b>	<b>(1.60)</b>	<b>5.18</b>	<b>(2.58)</b>	<b>0.71</b>
5 Tax Expenses	-	0.20	-	0.20
6 <b>Net Profit(+)/ Loss(-) for the period (5-6)</b>	<b>(1.60)</b>	<b>4.98</b>	<b>(2.58)</b>	<b>0.51</b>
7 <b>Other Comprehensive Income, net of tax</b>				
8 A (i) Items that will not be reclassified to Profit or loss	80.45	24.82	105.14	727.30
(ii) Income tax related to items that will not be reclassified to Profit or loss	(16.09)	(4.96)	(21.03)	(145.46)
<b>Total Other Comprehensive Income net of tax</b>	<b>64.36</b>	<b>19.85</b>	<b>84.11</b>	<b>581.84</b>
9 <b>Total Comprehensive Income (7+8)</b>	<b>62.76</b>	<b>24.84</b>	<b>81.53</b>	<b>582.35</b>
10 Paid-up equity share capital (Face Value of Rs 10/- each)	148.20	148.20	148.20	148.20
11 <b>EPS for the period ( Rs. ) (not annualised)</b>				
a Basic	(0.11)	0.34	(0.17)	0.03
b Diluted	(0.11)	0.34	(0.17)	0.03

Notes :

- The above results for the quarter ended on 30th June, 2024 were reviewed by the Audit Committee at their meeting held on 25th July 2024 and thereafter were approved by the Board of Directors at their meeting held on 25th July, 2024.
- The above financial results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) Amendment Rules, 2019.
- 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.
- Segment Reporting as defined in Indian Accounting standard (AS) - 108 is not applicable, since the operations of the Company relate to only single segment
- The figures of the last quarter are the balancing figures between audited figures in respect of full financial year upto 31st March 2024 and the unaudited published year to date figures upto 31st December 2023 being the dates of the end of the third quarter of financial year which were subject to limited review.
- Previous period figures have been regrouped/rearranged,recalculated/reclassified, wherever considered necessary.

For Vikash Sultania and Associates  
Chartered Accountants  
ICAI Firm Registration No. 332514E  
*Vikash Sultania*  
Vikash Sultania  
Proprietor  
Membership No. 311429



Date:- 26.07.2024  
Place:- Kolkata

For and on behalf of the Board

**JECO EXPORTS & FINANCE LTD.**

Rajnarayan De  
Director  
DIN: 10042934

*Rajnarayan De*  
Director

**Independent Auditor's Review Report on Standalone Unaudited Quarterly Financial Results of Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)**

To  
The Board of Directors,  
The Jeco Exports and Finance Limited

1. We have reviewed the accompanying statement of unaudited financial results ('the Statement') of The Jeco Exports and Finance Limited ('the Company') for the quarter ended 30<sup>th</sup> June 2024, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the Securities and Exchange Board of India ("SEBI") from time to time.
2. This statement is the responsibility of the company's management and approved by the Board of Directors which has been prepared in accordance with the recognition & measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant Rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.
3. We conducted our review in accordance with the Standard on Review Engagements (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 financial statements are 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.
4. 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 Indian Accounting Standards and other recognized 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, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Vikash Sultania and Associates  
Chartered Accountant  
Firm Reg. No.: 332514E



Vikash Sultania

Vikash Sultania  
Proprietor

Membership No: 311429

UDIN- 24311429BJZWKA5062

Place- Kolkata  
Dated- 26<sup>th</sup> July 2024