



# JAI BALAJI INDUSTRIES LIMITED

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND TWELVE MONTHS ENDED 31<sup>ST</sup> MARCH, 2022  
(₹ In lacs)

Sl. No.	Particulars	Standalone				
		Quarter Ended			Twelve Months Ended	
		31.03.2022 (Audited) (Note 3)	31.12.2021 (UnAudited)	31.03.2021 (Audited)	31.03.2022 (Audited)	31.03.2021 (Audited)
1	<b>Income from Operations</b>					
	a) Revenue from Operations	1,33,539.58	1,27,959.33	99,586.68	4,64,352.61	2,78,518.18
	b) Other Income	2,101.61	750.17	524.29	2,986.76	1,082.68
	<b>Total Income from Operation (1a to 1b)</b>	<b>1,35,641.19</b>	<b>1,28,709.50</b>	<b>1,00,110.97</b>	<b>4,67,339.37</b>	<b>2,79,600.86</b>
2	<b>Expenses</b>					
	a) Cost of materials consumed	95,312.16	88,485.48	75,577.59	3,33,010.27	2,08,550.29
	b) Purchases of stock-in-trade	493.90	123.20	-	1,001.45	1,716.95
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(786.87)	2,289.16	(1,936.21)	(1,561.24)	(3,332.79)
	d) Employee benefits expense	2,877.74	2,749.56	2,571.39	10,885.62	8,869.69
	e) Finance Cost	2,859.26	2,434.75	2,089.41	9,870.33	8,803.77
	f) Depreciation and amortisation expense	2,326.14	2,284.01	2,276.04	9,132.46	9,399.49
	g) Other Expenses	31,896.35	29,154.55	17,567.99	1,00,193.93	53,175.34
	<b>Total expenses (2a to 2g)</b>	<b>1,34,978.68</b>	<b>1,27,520.71</b>	<b>98,146.21</b>	<b>4,62,532.82</b>	<b>2,87,182.74</b>
3	<b>Profit / (Loss) before exceptional items and Tax(1-2)</b>	<b>662.51</b>	<b>1,188.79</b>	<b>1,964.76</b>	<b>4,806.55</b>	<b>(7,581.88)</b>
4	Exceptional Item (Refer note 5)	-	-	-	-	-
5	<b>Profit/ (Loss) before tax (3-4)</b>	<b>662.51</b>	<b>1,188.79</b>	<b>1,964.76</b>	<b>4,806.55</b>	<b>(7,581.88)</b>
6	Tax Expense					
	- Current tax	-	-	-	-	-
	- Deferred tax charge / (credit)	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
7	<b>Net Profit/ (Loss) after tax (5-6)</b>	<b>662.51</b>	<b>1,188.79</b>	<b>1,964.76</b>	<b>4,806.55</b>	<b>(7,581.88)</b>
8	Other Comprehensive Income	137.74	-	55.00	137.74	55.00
9	<b>Total Comprehensive Income (7+8)</b>	<b>800.25</b>	<b>1,188.79</b>	<b>2,019.76</b>	<b>4,944.29</b>	<b>(7,526.88)</b>
10	Paid-up Equity Share Capital (Equity Share of Rs10/- each)	11,045.03	11,045.03	11,045.03	11,045.03	11,045.03
11	Other equity	-	-	-	(1,77,320.24)	(1,84,344.78)
12	<b>Earnings per Equity Share</b>					
	-Basic (not annualised) (₹)	0.60	1.08	1.78	4.35	(6.86)
	-Diluted (not annualised) (₹)	0.60	1.08	1.78	4.35	(6.86)



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CIN - L27102WB1999PLC089755



# JAI BALAJI INDUSTRIES LIMITED

## STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND TWELVE MONTHS ENDED 31ST MARCH, 2022

(₹ In lacs)

Sl. No.	Particulars	Consolidated				
		Quarter Ended			Twelve Months Ended	
		31.03.2022 (Audited) (Note 3)	31.12.2021 (UnAudited)	31.03.2021 (Audited)	31.03.2022 (Audited)	31.03.2021 (Audited)
1	<b>Income from Operations</b>					
	a) Revenue from Operations	1,33,539.58	1,27,959.33	99,586.68	4,64,352.61	2,78,518.18
	b) Other Income	2,101.61	750.17	524.29	2,986.76	1,082.68
	<b>Total Income from Operation (1a to 1b)</b>	<b>1,35,641.19</b>	<b>1,28,709.50</b>	<b>1,00,110.97</b>	<b>4,67,339.37</b>	<b>2,79,600.86</b>
2	<b>Expenses</b>					
	a) Cost of materials consumed	95,312.16	88,485.48	75,577.59	3,33,010.27	2,08,550.29
	b) Purchases of stock-in-trade	493.90	123.20	-	1,001.45	1,716.95
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(786.87)	2,289.16	(1,936.21)	(1,561.24)	(3,332.79)
	d) Employee benefits expense	2,877.74	2,749.56	2,571.39	10,885.62	8,869.69
	e) Finance Cost	2,859.26	2,434.75	2,089.41	9,870.33	8,803.77
	f) Depreciation and amortisation expense	2,326.14	2,284.01	2,276.04	9,132.46	9,399.49
	g) Other Expenses	31,896.39	29,154.66	17,568.06	1,00,194.22	53,175.66
	<b>Total expenses (2a to 2g)</b>	<b>1,34,978.72</b>	<b>1,27,520.82</b>	<b>98,146.28</b>	<b>4,62,533.11</b>	<b>2,87,183.06</b>
3	<b>Profit / (Loss) before exceptional items and Tax(1-2)</b>	<b>662.47</b>	<b>1,188.68</b>	<b>1,964.69</b>	<b>4,806.26</b>	<b>(7,582.20)</b>
4	Exceptional Item (Refer note 5)	-	-	-	-	-
5	<b>Profit/ (Loss) before tax (3-4)</b>	<b>662.47</b>	<b>1,188.68</b>	<b>1,964.69</b>	<b>4,806.26</b>	<b>(7,582.20)</b>
6	Tax Expense					
	- Current tax	-	-	-	-	-
	- Deferred tax charge / (credit)	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
7	<b>Net Profit/ (Loss) after tax (5-6)</b>	<b>662.47</b>	<b>1,188.68</b>	<b>1,964.69</b>	<b>4,806.26</b>	<b>(7,582.20)</b>
8	Other Comprehensive Income	137.74	-	55.00	137.74	55.00
9	<b>Total Comprehensive Income (7+8)</b>	<b>800.21</b>	<b>1,188.68</b>	<b>2,019.69</b>	<b>4,944.00</b>	<b>(7,527.20)</b>
10	Paid-up Equity Share Capital (Equity Share of Rs10/- each)	11,045.03	11,045.03	11,045.03	11,045.03	11,045.03
11	Other equity	-	-	-	(1,77,328.67)	(1,84,352.93)
12	<b>Earnings per Equity Share</b>					
	-Basic (not annualised) (₹)	0.60	1.08	1.78	4.35	(6.86)
	-Diluted (not annualised) (₹)	0.60	1.08	1.78	4.35	(6.86)



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# JAI BALAJI INDUSTRIES LIMITED

## STATEMENT OF ASSETS AND LIABILITIES

(₹ in lacs)

Sl. No.	Particulars	Standalone		Consolidated	
		As at 31.03.2022 (Audited)	As at 31.03.2021 (Audited)	As at 31.03.2022 (Audited)	As at 31.03.2021 (Audited)
<b>A</b>	<b>ASSETS</b>				
<b>1</b>	<b>Non Current Assets</b>				
	(a) Property, Plant and equipment	1,16,006.03	1,17,657.66	1,16,006.03	1,17,657.66
	(b) Intangible Assets	42.64	24.76	42.64	24.76
	(c) Right-of use asset	456.01	464.68	456.01	464.68
	(d) Capital Work in Progress and Pre-Operative Expenditure	5,225.00	10,174.71	5,225.00	10,174.71
	(e) Intangible Assets Under Development	-	20.80	-	20.80
	(f) Financial Assets				
	(i) Investments	116.44	116.44	106.44	106.44
	(ii) Others	4,236.77	4,193.28	4,236.77	4,193.28
	(g) Deferred Tax Assets (Net)	29,085.14	29,085.14	29,085.14	29,085.14
	(h) Other Non Current Assets	12,572.73	8,808.24	12,572.73	8,808.24
		<b>1,67,740.76</b>	<b>1,70,545.71</b>	<b>1,67,730.76</b>	<b>1,70,535.71</b>
<b>2</b>	<b>Current Assets</b>				
	(a) Inventories	75,802.74	69,916.49	75,802.74	69,916.49
	(b) Financial Assets				
	(i) Trade Recivable	15,613.83	24,400.99	15,613.83	24,400.99
	(ii) Cash and cash equivalents	1,319.67	2,562.19	1,321.47	2,564.15
	(iii) Other Bank Balances	889.63	15.50	889.63	15.50
	(iv) Loans	296.27	264.46	296.27	264.46
	(v) Others	2,819.68	2,660.23	2,819.68	2,660.23
	(c) Other Current Assets	32,440.23	30,265.76	32,440.23	30,265.76
		<b>1,29,182.05</b>	<b>1,30,085.62</b>	<b>1,29,183.85</b>	<b>1,30,087.58</b>
	<b>TOTAL ASSETS</b>	<b>2,96,922.81</b>	<b>3,00,631.33</b>	<b>2,96,914.61</b>	<b>3,00,623.29</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>				
<b>1</b>	<b>EQUITY</b>				
	(a) Equity Share Capital	11,045.03	11,045.03	11,045.03	11,045.03
	(b) Other Equity	(1,77,320.24)	(1,84,344.78)	(1,77,328.67)	(1,84,352.93)
		<b>(1,66,275.21)</b>	<b>(1,73,299.75)</b>	<b>(1,66,283.64)</b>	<b>(1,73,307.90)</b>
<b>2</b>	<b>LIABILITIES</b>				
	<b>Non Current Liabilities</b>				
	(a) Financial Liabilities				
	(i) Borrowings	58,608.06	57,811.73	58,608.06	57,811.73
	(ii) Lease Liabilities	58.88	58.89	58.88	58.89
		<b>58,666.94</b>	<b>57,870.62</b>	<b>58,666.94</b>	<b>57,870.62</b>
<b>3</b>	<b>Current Liabilities</b>				
	(a) Financial Liabilities				
	(i) Borrowings	2,58,250.97	2,85,479.94	2,58,250.97	2,85,479.94
	(ii) Lease Liabilities	10.13	10.13	10.13	10.13
	(iii) Trade Payables				
	(a) total outstanding dues of micro and small enterprises	920.53	670.80	920.53	670.80
	(b) total outstanding dues other than micro and small enterprises	80,948.89	74,362.06	80,949.12	74,362.17
	(iv) Others	18,520.42	21,884.41	18,520.42	21,884.41
	(b) Other Current Liabilities	44,989.22	32,717.70	44,989.22	32,717.70
	(c) Provisions	890.92	935.42	890.92	935.42
		<b>4,04,531.08</b>	<b>4,16,060.46</b>	<b>4,04,531.31</b>	<b>4,16,060.57</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>2,96,922.81</b>	<b>3,00,631.33</b>	<b>2,96,914.61</b>	<b>3,00,623.29</b>

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# JAI BALAJI INDUSTRIES LIMITED

## STATEMENT OF CASH FLOWS

(₹ in lacs)

Particulars	Standalone		Consolidate	
	Current year ended 31 st March, 2022	Previous year ended 31 st March, 2021	Current year ended 31 st March, 2022	Previous year ended 31 st March, 2021
	(Audited)	(Audited)	(Audited)	(Audited)
<b>A: Cash Flow From Operating Activities</b>				
Profit / (Loss) before Tax	4,806.55	(7,581.88)	4,806.26	(7,582.20)
Adjustments For :				
Depreciation / Amortisation (Net)	9,132.46	9,399.49	9,132.46	9,399.49
(Profit)/Loss on Sale of Property, Plant & Equipment	54.61	106.28	54.61	106.28
Irrecoverable Debts and Advances Written off	3,255.60	102.19	3,255.60	102.19
Capital WIP and Pre operative expenses Written Off	6,729.19	-	6,729.19	-
Liabilities no longer required written back	(2,659.89)	(861.99)	(2,659.89)	(861.99)
Interest on Term Loans and Others	9,604.97	8,747.61	9,604.97	8,747.61
Allowance for expected credit losses	11,956.19	802.32	11,956.19	802.32
Provision for doubtful advances	44.65	-	44.65	-
Prior Period Expenditure (net)	722.99	635.13	722.99	635.13
Miscellaneous Expenditure w/off	3.60	3.60	3.60	3.60
Financial Lease Payment	10.14	10.13	10.14	10.13
Remeasurement (Gain)/Loss on net defined benefit Plans	137.74	55.00	137.74	55.00
(Profit) / Loss on Foreign Exchange Fluctuations (Net)	173.10	(4.42)	173.10	(4.42)
Interest Income	(214.84)	(198.46)	(214.84)	(198.46)
<b>Operating Profit / (Loss) Before Working Capital Changes</b>	<b>43,757.06</b>	<b>11,215.00</b>	<b>43,756.77</b>	<b>11,214.68</b>
Movements in Working Capital :				
Decrease / (Increase) in Trade Receivables	9,366.87	11,232.52	9,366.87	11,232.52
Increase in Loans and Advances and Other Current / Non Current Assets	(4,875.37)	1,582.77	(4,875.37)	1,582.77
Decrease / (Increase) in Inventories	(5,886.26)	(12,057.59)	(5,886.28)	(12,057.59)
Decrease in Trade Payables, Other Liabilities and Provisions	4,182.69	2,410.70	4,182.83	2,410.70
<b>Cash generated from Operating Activities</b>	<b>46,544.99</b>	<b>14,383.40</b>	<b>46,544.82</b>	<b>14,383.08</b>
Direct Taxes paid ( net of refunds)	(270.54)	(37.26)	(270.54)	(37.26)
<b>Net Cash generated from Operating Activities</b>	<b>46,274.45</b>	<b>14,346.14</b>	<b>46,274.28</b>	<b>14,345.82</b>
<b>B: Cash Flow From Investing Activities</b>				
Purchase of Property Plant and Equipment	(12,731.79)	(4,216.58)	(12,731.79)	(4,216.58)
Proceeds from Sale of Property, Plant and Equipment	9.99	58.43	9.99	58.43
Proceeds from maturity of fixed deposits	150.90	40.89	150.90	40.89
Interest received	135.30	164.53	135.30	164.53
<b>Net Cash generated (used in) Investing Activities</b>	<b>(12,435.60)</b>	<b>(3,952.73)</b>	<b>(12,435.60)</b>	<b>(3,952.73)</b>
<b>C: Cash Flow From Financing Activities</b>				
Proceeds from issue of equity share capital(including premium)	-	-	-	-
Proceeds/(Repayment) from Non Current / Current Borrowings	(6,008.66)	2,808.91	(6,008.66)	2,808.91
Repayment of Non Current / Current Borrowings	(18,925.57)	(6,131.79)	(18,925.57)	(6,131.79)
Financial Lease Payment	(10.14)	(10.13)	(10.14)	(10.13)
Interest Paid	(10,137.00)	(5,603.59)	(10,137.00)	(5,603.60)
<b>Net Cash generated (used in) Financing Activities</b>	<b>(35,081.37)</b>	<b>(8,936.60)</b>	<b>(35,081.37)</b>	<b>(8,936.61)</b>
<b>Net Increase / (Decrease) In Cash and Cash Equivalents (A+B+C)</b>	<b>(1,242.52)</b>	<b>1,456.81</b>	<b>(1,242.68)</b>	<b>1,456.48</b>
<b>Cash and Cash Equivalents as at the beginning of the year</b>	<b>2,562.19</b>	<b>1,105.38</b>	<b>2,564.15</b>	<b>1,107.67</b>
<b>Cash and Cash Equivalents as at the end of the year</b>	<b>1,319.67</b>	<b>2,562.19</b>	<b>1,321.47</b>	<b>2,564.15</b>

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CIN - L27102WB1979SL000755





# JAI BALAJI INDUSTRIES LIMITED

## Notes:

- 1 The above standalone and consolidated financial results have been reviewed by the Audit Committee and subsequently approved and taken on record by the Board of Directors of the Company at the meetings held on 27th May, 2022 and have been reviewed by the Statutory Auditors of the Company.
- 2 The continuance of corona virus(COVID-19) pandemic globally and in India is causing significant disturbance and slowdown of economic activity. The companies operations and revenue were impacted due to COVID-19. During the year ended March 31, 2022, there is no significant impact of COVID-19 on the operations of the company.
- 3 The standalone figures for the quarter ended March 31, 2022 represents the derived figures between the audited figures in respect of the full financial year ended March 31, 2022 and the unaudited published period to date figures upto December 31, 2021 being the date of the third quarter of the current nine months period ended, which were adjusted to a limited review.

The consolidate figures for the quarter ended March 31, 2022 represents the derived figures between the audited figures in respect of the full financial year ended March 31, 2022 and the unaudited published period to date figures upto December 31, 2021 being the date of the third quarter of the current nine months period ended, which were adjusted to a limited review.

- 4 This statement is as per Regulation 33 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 5 During the quarter ended 31st March, 2022 the company has written off Capital Work-in-Progress amounting to ₹ 6,729.19 lacs pertaining to abandoned and discontinued projects which is debited to Profit and Loss account.
- 6 During the quarter ended 31st March 2022, the company has entered into One Time settlement of the loans with Canara Bank, the difference between principal amount of loan and settlement amount is ₹ 2,070.11 lacs credited to Capital Reserve.
- 7 The Indian Parliament has approved the Code on Social Security, 2020 which would impact the contributions by the company towards Provident Fund and Gratuity. The Ministry of Labour and Employment has released draft rules for the Code on Social Security, 2020 on November 13, 2020. The Company will assess the impact and its valuation once the subject rules are notified and will give appropriate impact in its financial statements in the period in which, the Code becomes effective and the related rules to determine the financial impact are published.
- 8 During the quarter ended March 2022, the company has not provided for interest amounting to ₹ 7,514.82 lacs, (₹ 7,373.70 lacs) and twelve months ended amounting to ₹ 29,938.85 lacs (₹ 28,020.96 lacs) on various credit facilities/loans from Banks / FIs, of the accounts which have been classified as Non-Performing Assets. The accumulated interest not provided till 31st March 2022 is estimated to at ₹ 1,57,680.94 lacs. The Statutory Auditors have qualified their Review Report in respect of the said matter.
- 9 The Board of Directors of the Company at its meeting held today i.e. 27th May, 2022 has allotted 5,00,00,000 warrants convertible into Equity Shares on Preferential allotment basis to Promoter group and others.
- 10 The Authorised Share Capital of the Company has increased from Rs. 1,25,00,00,000 (Rupees one hundred and twenty five crores) to Rs. 1,65,00,00,000 (Rupees one hundred and sixty five crores) pursuant to the shareholders approval granted vide Extra-ordinary General Meeting of the Company held on 18th May, 2022.
- 11 The financial results for the quarter and twelve month ended March 31, 2022 have been prepared by the management on a going concern basis as the company is continuing its normal manufacturing operations.
- 12 While consolidating the accounts of the Company, the financials of its joint venture companies namely Andal East Coal Company Pvt Ltd.(AECPL) and Rohne Coal Company Pvt Ltd.(RCCPL) are not consolidated. The Hon'ble Supreme Court vide its Order dated 24th September, 2014 has cancelled number of coal blocks allotted to various companies. These include two coal blocks under development viz. AECPL in West Bengal and RCCPL in Jharkhand allocated to the company jointly with other parties. The company has prudently brought down the value of investment in joint venture companies to nominal value of ₹ 1 per share. However, the Company had submitted claims w.r.t. the cancellation of coal blocks which are still pending.
- 13 The company is in the business of manufacturing steel products and hence has only one reportable operating segment as per Ind AS 108- Operating Segments.
- 14 Figures for the previous period/year have been re-grouped/re-arranged wherever necessary, to make them comparable.

Place: Kolkata  
Date : 27th May, 2022



Aditya Jajodia

Chairman & Managing Director  
DIN: 00045114

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