



Jakharia
Spinning your stories

Date : 13.11.2018

To,
The Manager
Listing & Compliance Department,
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No. C/1,
G Block, Bandra-Kurla Complex, Bandra,
Mumbai- 400051.

Company ID : JAKHARIA
ISIN : INEQ0N401018

Sub : **Submission of documents under Regulation 33 for the quarter and six months ended 30.09.2018**

Dear Sir/Madam,

As required under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith following documents for the quarter and six months ended 30.09.2018 for your reference and records.

1. Un-audited Financial Results for the Quarter & six months ended 30.09.2018
2. Limited Review report for the quarter and six months ended 30.09.2018.

You are requested to kindly take the same on your records.

Thanking You,

Yours Faithfully,
For Jakharia Fabric Limited

Bhavin J. Waghela

Bhavin Waghela
Company Secretary & Compliance Officer
M. No. 46806



Jakharia Fabric Limited
(Formerly known as JAKHARIA FABRIC PVT LTD)
CIN - U17200MH2007PLC171939
Reg Office -1224,Deoji nagar,
Narpoli village,Bhiwandi,
Thane-421302, Maharashtra

02522 278892 | +91 9820128583
info@jakhariafabric.com
www.jakhariafabric.com



Jakharia

Spinning your stories

UNAUDITED STATEMENT OF ASSETS AND LIABILITIES FOR HALF YEAR ENDED SEPTEMBER 30, 2018

Particulars	(Rs. In Lakhs)	
	Half year ended on 30.09.2018	Previous year ended on 31.03.2018
I EQUITY AND LIABILITIES		
1 Shareholders' Funds		
(a) Share Capital	406.38	297.18
(b) Reserves and Surplus	3,889.70	1,864.21
Sub-total shareholder's funds	4,296.08	2,161.40
2 Non-Current Liabilities		
(a) Long-term borrowings	2,023.31	2,064.35
(b) Deferred-tax liabilities (net)	16.84	16.84
(c) Long-term provisions	46.75	46.75
Sub-total non-current liabilities	2,086.90	2,127.94
3 Current Liabilities		
(a) Short-term borrowings	260.16	215.18
(b) Trade Payables	1,222.75	1,487.39
(c) Other current liabilities	249.86	237.37
(d) Short-term provisions	9.28	6.65
Sub-total current liabilities	1,742.05	1,946.58
Total Equity and Liabilities	8,125.03	6,235.92
II ASSETS		
1 Non-current assets		
(a) Fixed Assets		
(b) Property, Plant and Equipment	1,780.86	1,821.26
(c) Capital work in progress	236.85	236.77
(d) Non-current investments	3,607.28	1,483.25
(e) Long term loans and advances	618.26	615.76
(f) Other non-current assets	10.86	13.66
Sub-total non-current assets	6,254.11	4,170.70
2 Current Assets		
(a) Inventories	322.41	294.39
(b) Trade receivables	1,453.64	1,646.94
(c) Cash and cash equivalents	74.37	104.59
(d) Short-term loans and advances	10.86	12.65
(e) Other current assets	9.64	6.64
Sub-total current assets	1,870.92	2,065.21
Total assets	8,125.03	6,235.92

Date:13.11.2018

Place:Thane

For Jakharia Fabric Limited

Jignesh Shah
Chairman and Executive Director
DIN:00256315



Jakharia Fabric Limited
(Formerly known as JAKHARIA FABRIC PVT LTD)
CIN - U17200MH2007PLC171939
Reg Office -1224,Deoji nagar,
Narpoli village,Bhiwandi,
Thane-421302, Maharashtra

02522 278892 | +91 9820128583
info@jakhariafabric.com
www.jakhariafabric.com



Jakharia

Spinning your stories

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED ON SEPTEMBER 30, 2018

Particulars	Six months ended 30.09.2018	Preceding six months ended 31.03.2018	Corresponding six months ended in the previous year 30.09.2017	(Rs. In Lakhs) Previous year ended on 31.03.2018
	Unaudited	Unaudited	Unaudited	Audited
I Revenue from operations (net of taxes)	3,297.78	4,778.23	3,618.84	8,397.08
II Other Operating Income	6.68	17.37	19.81	37.18
III Total revenue (I+II)	3,304.46	4,795.60	3,638.65	8,434.25
IV Expenses				
(a) Cost of material consumed	1,511.83	2,933.80	1,777.39	4,711.19
(b) Changes in inventories of finished goods, work-in-progress and stock in trade	(33.25)	(61.17)	39.40	(21.77)
(c) Employees benefits expenses	637.84	746.09	409.36	1,155.45
(d) Finance cost	55.36	47.31	50.34	97.65
(e) Depreciation and amortisation expenses	80.53	89.75	83.74	173.48
(f) Other expenses	826.70	930.89	1,168.81	2,099.70
Total Expenses	3,079.02	4,686.67	3,529.03	8,215.70
V Profit / (Loss) before exceptional and extraordinary items and tax (III-IV)	225.44	108.93	109.62	218.55
VI Exceptional items	-	-	-	-
VII Profit / (Loss) before extraordinary items and tax (III-IV)	225.44	108.93	109.62	218.55
VIII Extraordinary items	-	-	-	-
IX Profit before tax	225.44	108.93	109.62	218.55
X Tax expenses				
(a) Current Tax	56.36	57.18	27.41	84.59
(b) Deferred Tax	-	-	-	-
XI Profit / (Loss) for period from continuing operations (IX-X)	169.08	51.75	82.22	133.96
XII Profit / (Loss) for period from Discontinuing operations	-	-	-	-
XIII Tax expenses from discontinuing operations	-	-	-	-
XIV Profit / (Loss) for period from Discontinuing operations (after tax) (XII-XIII)	-	-	-	-
XV Profit / (Loss) for period (XI+XIV)	169.08	51.75	82.22	133.96
XVI Earning per equity share (of Rs 10 each) (not annualised) before and (after extraordinary items)				
(a) Basic	4.47	2.01	3.00	5.20
(b) Diluted	4.47	2.01	2.77	5.20
XVII Paid up equity share capital (Face value of Rs 10/- each)	406.38	297.18	273.85	297.18
XVIII Reserves excluding revaluation reserve as per balance sheet of previous accounting year See accompanying notes to financial results	-	-	-	1,864.21

Date: 13.11.2018
Place: Thane

For Jakharia Fabric Limited

Jignesh Shah
Chairman and Executive Director
DIN: 00256315



Jakharia Fabric Limited
(Formerly known as JAKHARIA FABRIC PVT LTD)
CIN - U17200MH2007PLC171939
Reg Office - 1224, Deoji nagar,
Narpoli village, Bhiwandi,
Thane-421302, Maharashtra

02522 278892 | +91 9820128583
info@jakhariafabric.com
www.jakhariafabric.com



Jakharia
Spinning your stories

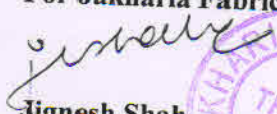
Notes

1. The above unaudited financial results of the company were reviewed and recommended by the audit committee on November 13, 2018 and subsequently approved by the Board of Directors at its meeting held on November 13, 2018. The review report has been filed with the stock exchange and is available on the Company's website.
2. The Company completed initial public offer ('IPO') of 10,92,000 equity shares of Rs. 10/- each at a price of Rs. 180/- consisting of fresh issue of 10,92,000 equity shares. The equity shares of the company got listed on SME platform of NSE Limited on July 11, 2018.
3. Proceeds of the IPO have been fully utilized for the purpose of the issue.
4. The standalone financial results for 6 months ended September 30, 2018 have been subjected to limited review by the statutory auditors of the company.
5. The figures for half year ended March 31, 2018 are balancing figures between audited financials of full year and year to date figures up to half year ended September 30, 2017 which have been prepared by the management and not subject to audit or limited review by the statutory auditors.
6. The requirement of AS-17 "Segment reporting" is not applicable to the Company as it is engaged in single business segment.
7. Previous year figures have been regrouped / reclassified where required to make them comparable with figures of current period.

Date: 13.11.2018

Place: Thane

For Jakharia Fabric Limited


Jignesh Shah
Chairman and Executive Director
DIN: 00256315



Jakharia Fabric Limited
(Formerly known as JAKHARIA FABRIC PVT LTD)
CIN - U17200MH2007PLC171939
Reg Office - 1224, Deoji nagar,
Narpoli village, Bhiwandi,
Thane-421302, Maharashtra

02522 278892 | +91 9820128583
info@jakhariafabric.com
www.jakhariafabric.com



**Limited Review Report on unaudited six monthly financial results and year to date result of
Jakharia Fabric Limited pursuant to the regulation 33 of the SEBI
(Listing Obligations and Disclosure Requirements) Regulation, 2015**

**To Board of Directors of
Jakharia Fabric Limited**

We have reviewed the unaudited six monthly financial results of **Jakharia Fabric Limited** for the six month and year to date result for period ended September 30, 2018, attached herewith, being submitted by the company pursuant to the regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015. Attention is drawn to the fact that the figures for half year ended March 31, 2018 are balancing figures between audited financials of full year and year to date figures up to half year ended September 30, 2017 which have been prepared by the management and not subject to audit or limited review by the statutory auditors. This statement is prepared on the basis of the audited financial statements, which is responsibility of the company's management and have been approved by the Board of Directors of the Company.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagement on review financial statement 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 from material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

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 recognized accounting practices and policies has not disclosed the informations required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For Shah Shroff & Associates
Chartered Accountants
FRN: 0128920W**


CA. Yashesh Shroff
Partner
Membership No. 103277
Place – Mumbai
Date – November 13, 2018

