JALAN TRANSOLUTIONS
ENDLESS OPTIMUM SOLUTIONS
"Adding Momenturm To Movement"

CIN : L63090DL2003PLC119773

Ref. - JALAN/STX/2020-21/33

To **Date: November 12, 2020**

The Manager (Listing Department)
National Stock Exchange of India Limited (NSE)
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra (East),
Mumbai-400051 (Maharashtra)

Company Symbol: JALAN

Subject:-Outcome of the Board Meeting held on Thursday, November 12, 2020

Dear Sir/Madam,

This is to inform you that the Meeting of the Board of Directors of Jalan Transolutions (India) Limited was held on Thursday, the 12th day of November, 2020 at 02:00 p.m. at the corporate office of the Company situated at 311, Devika Tower, Chander Nagar, Ghaziabad, UP-201011 inter alia to transact the following matters:

1. Considered, approved and took on record the Un-Audited Financial Results of the Company for the half year ended September 30, 2020.
2. Considered, approved and took on record the Auditor's Report on Un-Audited Financial Results of the Company for the half year ended September 30, 2020.

In addition to the above, other matters were also discussed in the Board Meeting.

The Board Meeting was commenced at 02:00 P.M and concluded at 05:45 P.M.

You are requested to kindly take the above information on your records and acknowledge the receipt of the same.

For **JALAN TRANSOLUTIONS (INDIA) LIMITED**

For Jalan Transolutions (India) Limited

Company Secretary

AAYUSHEE BHATIA
(Company Secretary & Compliance Officer)

Date: November 12, 2020
Place: Ghaziabad

Encl: As above

GYAN ROSHAN & ASSOCIATES.
Chartered Accountants
6423 1st Floor, Hari Krishna Nagar, 18 No Hanuman Gorakhnath Road Gorakhpur U.P.-273001
Phone: Mobile: 9839587143, E-mail: gyanroshan@gmail.com

Limited Review report on Unaudited Standalone Financial Results for the Half Year Ended on September 30, 2020, pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.

To,
The Board of Directors of
JALAN TRANSOLUTIONS (INDIA) LIMITED

We have reviewed the accompanying statement of unaudited financial results of **JALAN TRANSOLUTIONS (INDIA) LIMITED** ("the company") for the period ended on September 30, 2020. 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 these financial statements based on our review.

We conducted our review of the Statement 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 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 information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure

GYAN ROSHAN & ASSOCIATES.
Chartered Accountants
64/23 1st Floor, Hari Krishna Nagar 10 No Boaring Gorakhnath Road Gorakhpur U.P-273001
Phone: Mobile: 9899557143; E-mail: gyanca1984@gmail.com

Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Our conclusion is not modified in respect of this matter.

For Gyan Roshan & Associates
Chartered Accountants
FRN No-027116N

CA G.P. Tiwari
(Partner)
M.No. 524510

UDIN: 20524510AAAAAB8696

Place: Ghaziabad

Date: 12/11/2020

JALAN TRANSOLUTIONS (INDIA) LIMITED

Registered Office :- 206, Ajanara Bhawan, D-Block Market, Vivek Vihar, New Delhi - 110095

CIN : L63090DL2003PLC119773, email : info@jalantransolutions.com, Phone No. +91-120-4597700

Statement of Assets & Liabilities for the Half year ended September 30th, 2020

(Rs. in Lakhs)

Particulars	As at Current Half Year End (30/09/2020)	As at Previous Year End (31/03/2020)
	Un-Audited	Audited
ASSETS		
Non-current assets		
(a)Property, Plant & Equipment	1,643.73	1,774.00
(b)Capital work-in-progress	-	-
(c)Investment Property	-	-
(d)Goodwill	-	-
(e)Other Intangible assets	0.08	0.08
(f)Intangible assets under development	-	-
(g)Biological Assets other than bearer plants	-	-
(h)Financial assets		
(i)Investment	-	-
(ii)Trade receivables	-	-
(iii)Loans	-	-
Others Financial assets	33.38	33.38
(i)Deferred tax assets (net)	-	-
(j)Other non current assets	31.91	31.91
	1709.10	**1839.37**
Current assets		
(a)Inventories	230.70	45.46
(b)Financial assets		
(i)Investments	-	-
(ii)Trade receivables	5,448.97	5,473.09
(iii)Cash and cash equivalents	7.59	4.92
(iv)Bank balances other than above	-	-
(v)Loans	-	-
(c)Current Tax Assets (Net)	-	-
(d)Other current assets	1,229.28	1,468.62
	6916.54	**6992.10**
Total Assets	**8,625.64**	**8,831.47**
EQUITY AND LIABILITIES		
Equity		
(a)Equity share capital	1,453.72	1,453.72
(b)Other equity	118.95	203.44
	1,572.67	**1,657.16**
Liability		
Non-current liabilities		
(a)Financial liabilities		
(i)Borrowings	739.84	761.70
(ii)Trade payables		
(A) total outstanding dues of micro enterprises and small enterprises, and	-	-
(B) total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
(iii)Other financial liabilities(other than those specified in item (b) to be specified)	-	-
(b)Provisions	1.35	1.35
(c)Deferred tax liability (net)	117.98	117.98
(d)Other non current liabilities	-	-
	859.17	**881.03**
Current liabilities		
(a)Financial Liabilities		
(i)Borrowings	3,827.97	3,863.19
(ii)Trade payables		-
(A) total outstanding dues of micro enterprises and small enterprises, and	-	-
(B) total outstanding dues of creditors other than micro enterprises and small enterprises	553.83	546.13
(iii)Other financial liabilities (other than those specified in item(c) to be specified)	5.02	5.02
(b)Other current liabilities	584.59	656.55
(c)Provisions	1,222.39	1,222.39
(d)Current Tax Liability (Net)	-	-
	6,193.80	**6,293.28**
Total Equity and Liabilities	**8,625.64**	**8,831.47**

FOR JALAN TRANSOLUTIONS (INDIA) LIMITED

Rajesh Jalan
(MANAGING DIRECTOR)
DIN: 00050253

Manish Jalan
(DIRECTOR Cum CFO)
DIN: 00043040

Date: Nov 12, 2020
Place: Ghaziabad

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Statement of Standalone Un-Audited Financial Results for the Half year ended 30th September, 2020

(Rs. in Lakhs)

S.No.	Particulars	6 months ended (30/09/2020)	6 months ended (31/03/2020)	6 months ended (30/09/2019)	12 Months Current accounting year ended (31/03/2020)	12 Months Previous accounting year ended (31/03/2019)
		(Unaudited)	(Audited)	(Audited)	(Audited)	(Audited)
I	Revenue From operations	591.22	837.90	845.97	1,800.03	4,588.04
II	Other Income	20.93	-243.10	413.82	54.56	111.55
III	**Total Income (I+II)**	**612.15**	**594.81**	**1,259.80**	**1,854.59**	**4699.59**
IV	EXPENSES					
	(a) Cost of material consumed/Vehicle Running Expenses	442.94	404.20	1,099.06	994.61	3,738.57
	(b) Purchase of Stock-in-trade	230.70	272.09	-	780.74	274.67
	(c) Change in inventories of finished goods, Work-in progress and Stock-in trade	-185.24	-45.46	-	-45.46	-53.70
	(d) Employee benefits expenses	16.52	21.30	15.27	36.57	41.51
	(e) Finance Costs	43.44	85.23	20.20	105.43	657.73
	(e) Depreciation and amortisation expenses	131.80	281.00	75.32	356.32	468.85
	(f) Other Expenses	16.48	1,143.49	45.46	1,188.95	80.23
	Total Expenses (IV)	**696.64**	**2,161.85**	**1,255.31**	**3,417.16**	**5,207.86**
V	Profit/(loss) before exceptional items and tax (III-IV)	-84.49	-1,567.04	4.49	-1,562.58	-508.27
VI	Exceptional Items	-	-	-		-
VII	Profit/ (loss) after exceptions items and tax(V-VI)	-84.49	-1,567.04	4.49	-1,562.58	-508.27
VIII	Tax expense:					
	a) Current Tax	-	-	-		-
	a) Deferred Tax	-	-32.75	-	-32.75	-68.66
IX	Profit (Loss) for the period from continuing operations (VII-VIII)	-84.49	-1,534.29	4.49	-1,529.83	-439.61
X	Profit/(loss) from discontinued operations	-	-	-		-
XI	Tax expenses of discontinued operations	-	-	-		-
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)	-	-	-		-
XIII	Profit/(loss) for the period (IX+XII	-84.49	-1,534.29	4.49	-1,529.83	-439.61
XIV	Other Comprehensive Income A. (i) Items that will not be reclassifled to profit or loss (ii) Income tax relating to items that will not be reclassified to profit or loss B. (i) Items that will be reclassified to profit or loss (ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-
XV	Total Comprehensive Income for the period (XIII+XIV)Comprising Profit (Loss) and Other comprehensive Income for the period)	-84.49	-1,534.29	4.49	-1,529.83	-439.61
XVI	Earnings per equity share (for continuing operation):					
	(1) Basic	-0.06	-0.71	0.02	-10.52	-3.02
	(2) Diluted	-0.06	-0.71	0.02	-10.52	-3.02
XVII	Earnings per equity share (for discontinued operation):					
	(1) Basic	-	-	-	-	-
	(2) Diluted	-	-	-	-	-
XVIII	Earning per equity share (for discontinued & continuing operation)					
	(1) Basic	-0.06	-0.71	0.02	-10.52	-3.02
	(2) Diluted	-0.06	-0.71	0.02	-10.52	-3.02

FOR JALAN TRANSOLUTIONS (INDIA) LIMITED

Rajesh Jalan
(MANAGING DIRECTOR)
DIN: 00050253

Manish Jalan
(DIRECTOR Cum CFO)
DIN: 00043040

Date: Nov 12, 2020
Place: Ghaziabad

Notes:

1. The above Financial results for the half year ended September 30, 2020 have been reviewed by the Audit Committee and thereafter approved by the Board of Directors in its meeting held on Nov 12, 2020.

2. The above Un-Audited Financial Results are subject to Auditor's Report as furnished by the statutory Auditors and approved by the Board of Directors of the company as required under Regulation 33 of SEBI (LODR) Regulations, 2015.

3. The company operates only in one business segment. Hence, no separate information for segment wise disclosure is given.

4.Figures of previous period / year have been regrouped/ reclassified/ recast whenever necessary to make the financial results comparable.

FOR JALAN TRANSOLUTIONS (INDIA) LIMITED

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Cash Flow Statement for the half year ended 30th September, 2020

(Rs. in Lakhs)

	Particulars	For the Year Ended (30/09/2020)	For the Year Ended (31/03/2020)	For the Year Ended (31/03/2019)
A	**CASH FLOW FROM OPERATING ACTIVITIES**			
	Profit before tax	-84.49	-1,562.58	-508.27
	Adjustments for non-cash transactions:			
	Depreciation and amortisation expense	131.80	356.32	468.85
	Interest on Finance Lease	-	-	-56.30
	Loss/(profit) on disposal of property, plant and equipment		-	-52.67
	Loss on sale / write off of investments (net)		-	-
	Allowances for (net of write offs)	-	15.91	-
	- bad and doubtful advances / deposits	-	1,070.12	-
	Bad debts written back	-	18.42	-
	Amounts Written off	-	-0.25	-
	Unclaimed balances and excess provision written back	-	13.65	-
	- inventory obsolence	-	-	-
	Capital work in progress written off	-	-	-
	Prior Period Adjustment	-	-	-603.89
	Interest income	-	-	-0.61
	Interest expenses	43.44	105.43	651.61
	Provision for employee benefits	-		-2.39
	Operating profit before working capital changes	**90.75**	**17.02**	**-103.67**
	Increase/(decrease) in trade payables	7.70	-174.01	18.29
	Increase in financial and other liabilities	0	-10.60	594.33
	Increase/(decrease) in other non current liabilities	-		
	Increase/(decrease) in other financial liabilities	-		
	Increase/(decrease) in other current liabilities	-71.96	-195.55	
	(Increase) in inventories	-185.24	8.24	-53.03
	(Increase)/decrease in trade receivables	24.12	404.99	240.32
	Increase in loans and advances	-	-	-
	Increase/(decrease) in Short Term Borrowings	-35.22	-20.32	376.06
	(Increase) in loans and advances and other current assets	239.34	378.92	211.63
	(Increase)/decrease in other non-current assets	-	-32.75	30.84
	(Increase)/decrease in Other financial assets	-	-	76.52
	Cash flow from operating activities	**69.49**	**375.94**	**1,391.29**
	Income tax (Refund)/paid			365.19
	Net cash flow from (used in) operating activities (A)	**69.49**	**375.94**	**1,026.10**
B	**CASH FLOW FROM INVESTING ACTIVITIES**			
	Purchase of property, plant and equipment including movement in capital work-in-progress	-1.52	-259.25	-
	Proceeds from sale of property, plant and equipment	-	232.84	260.66
	Interest on Finance Lease			56.30
	Return of Secority Deposit non-current investments	-	0.32	
	Proceeds from sale of intangible assets	-	-	
	Purchase of non-current investments	-	-	
	Proceeds from sale of non-current investments	-	0.20	
	Purchase of current investments	-	-	
	Proceeds from sale of current investments		-	
	Movement in fixed deposits (includes pledged) having maturity of more than three months	-	0.09	
	Interest received	-	-	0.61
	(Increase)/ Decrease in Investments	-	-	
	Net cash flow from/(used in) investing activities (B)	**-1.52**	**-25.79**	**317.57**
C	**CASH FLOW FROM FINANCING ACTIVITIES**			
	Proceeds from issue of share capital	-	-	-
	Proceeds from short term borrowings	-	-	-
	Repayment/Decrease in Long term Borrowing	-21.86	-	-
	Proceeds from issue of share capital	-	-	-
	Proceeds from long-term borrowings	-	-261.55	-705.54
	Interest paid	-43.44	-105.43	-651.61
	Net cash used in financing activities	**-65.30**	**-366.98**	**-1,357.15**
	Net (decrease)/increase in cash and cash equivalents	**2.67**	**-16.83**	**-13.48**
	Cash and cash equivalents as at the beginning of the year	4.92	21.75	35.24
	Cash and cash equivalents as at the end of the year	**7.59**	**4.92**	**21.75**

FOR JALAN TRANSOLUTIONS (INDIA) LIMITED

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