

PART - I STATEMENT OF RESULTS FOR THE YEAR/THREE MONTHS ENDED 31st MARCH 2016

(Rs. In Lacs)

S.no.	Particulars	Three Months Ended			Year Ended	
		31-Mar-16	31-Dec-15	31-Mar-15	31-Mar-16	31-Mar-15
		Audited	Unaudited	Audited	Audited	
1	Income from operations					
a	Gross sales/income from operations	37,374.47	33,931.79	36,387.83	141,844.91	139,420.25
	Less:- Excise duty Recovered	4,838.25	4,101.94	4,877.38	17,868.28	18,102.71
	Net Sales/ Income from operations	32,536.22	29,829.85	31,510.45	123,976.63	121,317.54
b	Other operating income	1,395.09	1,355.45	2,010.40	6,223.56	8,096.12
	Total Income from operations (Net)	33,931.31	31,185.30	33,520.85	130,200.19	129,413.66
2	Expenses					
a)	Cost of materials consumed	26,216.37	23,799.35	26,119.83	101,100.06	101,905.84
b)	Purchases of stock-in-trade					
c)	Changes in Inventory of finished goods, Work-in-Progress and stock-in-trade	(272.21)	(353.47)	623.08	(1,068.01)	272.17
d)	Employee benefits expense	2,180.90	2,117.57	1,941.80	8,274.31	7,320.17
e)	Depreciation and amortisation expense	1,008.58	989.44	940.49	3,910.33	3,820.27
f)	Other expenses	2,494.25	2,792.91	2,537.90	10,156.20	9,377.35
	Total expenses	31,627.89	29,345.81	32,163.10	122,372.89	122,695.80
3	Profit from operations before other income, finance costs and exceptional items (1-2)	2,303.42	1,839.49	1,357.75	7,827.30	6,717.86
4	Other income	186.12	177.11	578.04	455.71	739.80
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	2,489.54	2,016.60	1,935.79	8,283.01	7,457.66
6	Finance costs	580.16	559.03	563.39	2,222.09	2,132.82
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	1,909.38	1,457.58	1,372.40	6,060.92	5,324.84
8	Exceptional items	-	-	-	-	-
9	Profit from ordinary activities before tax (7+8)	1,909.38	1,457.58	1,372.40	6,060.92	5,324.84
10	Tax Expense	639.95	479.03	370.19	2,021.36	1,326.62
11	Net Profit from ordinary activities after tax (9-10)	1,269.43	978.54	1,002.21	4,039.56	3,998.22
12	Extraordinary items	-	-	-	-	-
13	Net profit for the period (11+12)	1,269.43	978.54	1,002.21	4,039.56	3,998.22
14	Paid up equity share capital (Face value of share Rs. 5/- each)	1,082.50	1,082.50	1,082.50	1,082.50	1,082.50
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year				23,142.59	19,625.76
16.i	Earning per Share (before extraordinary items) (of Rs. 5/- each) (not annualised)					
a)	Basic	5.86	4.52	4.63	18.66	18.47
b)	Diluted	5.86	4.52	4.63	18.66	18.47
16.ii	Earning per Share (after extraordinary items) (of Rs. 5/- each) (not annualised)					
a)	Basic	5.86	4.52	4.63	18.66	18.47
b)	Diluted	5.86	4.52	4.63	18.66	18.47

Notes:

- The above results for the quarter/year ended 31st March, 2016 are reviewed by the audit committee and taken on record by the Board of Directors in their meeting held on 20th April, 2016.
- The figures of quarter ended 31st March 2016 are the balancing figures between audited figures in respect of the full financial year 2015-16 and the published year to date figures upto the third quarter of the financial year 2015-16.
- Tax expense includes provision for Current Tax (Net of/includes MAT Credit entitlement/utilised) and Deferred Tax.
- The Company is primarily engaged in the business of manufacturing of components for Automobiles, which is governed by the same set of risk and returns. Therefore the Accounting Standard -17 on 'Segment Reporting' as notified under Companies (Accounting Standards) Rules 2006, is not applicable.
- The board at his meeting held on April 20th, 2016 has recommended a dividend @ 40% i.e.Rs.2 per share (on fully paid up equity share of Rs. 5/- each) for the year ended 31st March 2016



- 6 The disclosure of balance sheet items as per revised schedule III, as required under clause 41(v) (h) of the listing agreement is as under:-

Statement of Assets and Liabilities (Audited)

Particulars	(Rs. In Lacs)	
	For the year ended	
	31.03.16	31.03.15
A EQUITY AND LIABILITIES		
1 SHAREHOLDERS' FUNDS:		
(a) Share Capital	1082.50	1082.50
(b) Reserves and Surplus	23142.59	19625.76
Sub Total-Shareholders' funds	24225.09	20708.26
2 Non current Liabilities		
(a) Long-term borrowings	5441.66	6701.03
(b) Deferred Tax liabilities (Net)	4457.52	4008.42
(c) Other Long term liabilities	28.14	50.43
Sub Total- Non current Liabilities	9927.32	10759.88
3 Current Liabilities		
(a) Short term borrowings	4061.84	3580.09
(b) Trade payables	14252.98	16028.44
(c) Other current liabilities	8569.04	9829.99
(d) Short term provisions	1357.90	1369.60
Sub Total-Current Liabilities	28241.76	30808.12
TOTAL-EQUITY AND LIABILITIES	62394.17	62276.26
B ASSETS		
1 Non Current Assets		
(a) Fixed Assets		
(i) Tangible assets	39659.36	39481.39
(ii) Intangible assets	266.15	412.12
(iii) Capital work-in-progress	821.18	53.59
(b) Non-current investments	232.55	232.55
(c) Long Term Loans & Advances	117.99	156.98
(d) Other Non Current Assets	872.88	1799.78
Sub Total-Non Current Assets	41970.11	42136.41
2 Current Assets		
(a) Inventories	13390.00	12531.66
(b) Trade Receivables	3693.07	4301.13
(c) Cash and Bank Balances	189.44	128.22
(d) Other Current Assets	3151.55	3178.84
Sub Total-Current Assets	20424.06	20139.85
TOTAL-ASSETS	62394.17	62276.26

By Order of the Board

FOR JAY BHARAT MARUTI LIMITED



CHAIRMAN & MANAGING DIRECTOR

Place :- Gurgaon

Dated :- 20th April, 2016