

JOCIL/ADM/30D(IV)/2017/ 767

DATE: 12-08-2017

M/s.National Stock Exchange of India Ltd., Mumbai.

Dear Sirs,

STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER ENDED 30-06-2017

(Rs. in lakhs)

Sl. No	Particulars	Unaudited for Quarter ended			Audited for Year ended 31-03-2017
		30-06-2017	31-03-2017	30-06-2016	
1	Revenue				
	(a) Revenue from Operations	10340.96	12280.13	11530.26	41014.56
	(b) Other Income	20.95	216.23	87.89	463.55
	Total Revenue	10361.91	12496.36	11618.15	41478.11
2	Expenses				
	(a) Cost of materials consumed	6919.18	8358.70	6229.63	27772.44
	(b) Purchase of stock-in-trade	--	--	--	--
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	507.28	438.85	1160.98	(347.06)
	(d) Excise Duty	698.59	890.66	1049.68	3557.69
	(e) Employee benefits expense	588.12	529.54	615.54	2319.76
	(f) Finance Costs	64.76	44.70	69.40	172.82
	(g) Depreciation and amortization Expense	159.00	68.11	202.44	706.81
	(h) Other expenses	1553.35	1801.97	1745.61	6277.04
	Total expenses	10490.28	12132.53	11073.28	40459.50
3	Profit/(Loss) before exceptional items and tax (1-2)	(128.37)	363.83	544.87	1018.61
4	Exceptional Items	-	-	-	-
5	Profit/(Loss) before Tax (3-4)	(128.37)	363.83	544.87	1018.61
6	Tax Expense:				
	Current tax	0	0.09	203.50	255.00
	Deferred tax charge/(Credit)	(15.61)	63.30	(34.53)	(57.19)
7	Profit/(Loss) for the period after tax from continuing operations (5-6)	(112.76)	300.44	375.90	820.80
8	Other Comprehensive Income				
	A. Items that will not be re-classified to profit and Loss account (net of tax)				
	a) Changes in fair value of investments	(14.53)	38.36	26.14	146.58
	b) Remeasurement of defined employee benefit plans	(2.00)	1.81	(4.50)	(11.69)
9	Total Comprehensive Income/ (Expense) for the period (7+8)	(129.29)	340.61	397.54	955.69

10	Paid-up equity share capital (Face Value of Rs.10/-each)	888.12	888.12	888.12	888.12
11	Other Equity (excluding Revaluation reserve)				15931.29
12	Earnings per share – Basic and Diluted [Before and after extraordinary items (of Rs.10/- each) (not annualised)]	(1.27)	3.38	4.23	9.24

Select Information for the Quarter and Year ended 30-06-2017

Sl. No	Particulars	Unaudited for Quarter ended			Audited for Year ended 31-03-2017
		30-06-2017	31-03-2017	30-06-2016	
A	PARTICULARS OF SHAREHOLDING				
1	Public shareholding				
	–Number of shares	39,94,650	39,94,650	39,94,650	39,94,650
	–Percentage of shareholding	44.98	44.98	44.98	44.98
2	Promoters and Promoter Group Shareholding				
	a) Pledged / Encumbered	NIL	NIL	NIL	NIL
	b) Non – encumbered				
	–Number of shares	48,86,500	48,86,500	48,86,500	48,86,500
	–Percentage of shares (as a % of the Total shareholding of the Promoter and promoter group)	100	100	100	100
	–Percentage of shares (as a % of the Total share capital of the company)	55.02	55.02	55.02	55.02

B	Investor Complaints	Quarter ended 30-06-2017
	Pending at the beginning of the quarter	NIL
	Received during the quarter	16
	Disposed off during the quarter	16
	Remaining unresolved at the end of the quarter	NIL

Segment wise revenue, results and capital employed for the Quarter Ended 30-06-2017

(Rs. in lakhs)

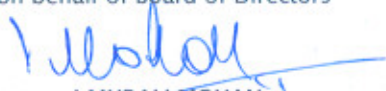
Particulars	Quarter Ended			Year Ended
	30-06-2017	31-03-2017	30-06-2016	31-03-2017
	Unaudited			Audited
Segment Revenue				
Chemicals	8721.96	10269.97	8573.82	32738.89
Soap	2739.57	3253.83	5519.27	14478.46
Power Generation	786.18	620.80	642.19	2824.24
Total	12247.71	14144.60	14735.28	50041.59
Inter Segment Revenue	(1906.75)	(1864.47)	(3205.02)	(9027.03)
Net Sales / Income from Operations	10340.96	12280.13	11530.26	41014.56
Segment Results				
Chemicals	600.88	721.86	758.23	1663.01
Soap	(524.49)	(135.75)	(34.63)	(215.39)
Power Generation	66.78	(73.19)	32.95	211.65
Total	143.17	512.92	756.55	1659.27
Interest income	9.45	53.22	66.44	186.49
Other unallocable expenditure	(216.23)	(157.61)	(208.72)	(654.33)
Net off unallocable income				
Interest expense	(64.76)	(44.70)	(69.40)	(172.82)
Total Profit before Tax	(128.37)	363.83	544.87	1018.61
Capital Employed (Segment Assets – Segment Liabilities)				
Chemicals	8360.99	9725.58	7686.51	9725.58
Soap	4079.70	4002.95	4940.93	4002.95
Power Generation	2814.90	2839.77	2891.75	2839.77
Others	1418.95	251.15	918.64	251.15
Total	16674.54	16819.45	16437.83	16819.45

Notes:

1. The above financial results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at its Meeting held on 12th August, 2017. The Statutory auditors have carried out a limited review of the financial results for the quarter ended 30.6.2017.
2. No reserves have been created by revaluation.
3. These results are as per the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

4. The figures for the quarter ended 31.3.2017 are the balancing figures between audited figures for the full financial year ended 31.3.2017 and the published year to date figures upto the 3rd quarter ended 31.12.2016.
5. Previous period's figures have been regrouped wherever necessary in line with current quarter ended 30.6.2017.

For and on behalf of Board of Directors



J.MURALI MOHAN

Managing Director

Dokiparru
12-08-2017

INDEPENDENT AUDITORS' REVIEW REPORT ON REVIEW OF INTERIM FINANCIAL RESULTS

**TO THE BOARD OF DIRECTORS OF
JOCIL LIMITED**

1. We have reviewed the accompanying Statement of Unaudited Financial Results of **JOCIL LIMITED** ("the Company"), for the Quarter ended June 30, 2017 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.

This Statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and 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 there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

2. 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 Statement is 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.

3. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, 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 modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Date: 12.8.2017



For BRAHMAYYA & Co
Chartered Accountants
(Firm's Registration No. 000513S)


Karumanchi Rajaj

Partner
(Membership No. 202309)