



ZODIAC-JRD-MKJ LTD

DIAMOND . JEWELLERY . PRECIOUS & SEMI PRECIOUS STONES

910, Parekh Market,
39, J.S.S. Road, Opp. Kennedy Bridge,
Opera House, Mumbai - 400 004. (INDIA)

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CIN : L65910MH1987PLC042107
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Website : www.zodiacjrmdmkjlttd.com

Date : 22/11/2018

The Manager,
Listing Department,
National Stock Exchange of India Ltd.,
Exchange Plaza, 5th floor, Plot No. C/1, G Block,
Bandra - Kurla Complex, Bandra (East),
Mumbai - 400 051.

Subject : Clarification For The Quick Result

Dear Sir/Madam,

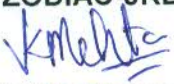
As per your mail with respect to clarification quick result submitted to the Exchange dated 01-Nov-2018 of ZODJRDMKJ, please note the following reply for the below point:

- Financial results not signed by authorized signatory/ies

Reply - The result was signed by the Managing Director Mr. Jayesh Jhaveri and was duly stamped. Attached the result for your reference.

We request you to take the same on your record.

Yours faithfully,
For **ZODIAC-JRD-MKJ LIMITED.**,


Vishakha Mehta
Company Secretary

Encl :

2. Unadited Result signed by the Managing Director

ZODIAC JRD MKJ LIMITED

Regd. Office 910, PAREKH MARKET, 39 J S S ROAD, OPERA HOUSE, MUMBAI - 400004

CIN: L65910MH1987PLC042107

Phone: 91222386471 Fax: 912223860038 E-mail: info@zodiacjrdmkj.com Website: www.zodiacjrdmkj.com

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2018 - DRAFT

(Rs. in Lakhs)

Sr. No.	Particulars	Quarter ended		Half Year Ended		Year ended March 31, 2018
		September 30, 2018	June 30, 2018	September 30, 2017	September 30, 2017	
		Un-audited	Un-audited	Un-audited	Un-audited	
I	Revenue from operations	482.73	417.82	298.35	900.55	1,999.76
II	Other Income	97.15	31.65	43.76	128.80	143.56
III	Total Income (I+II)	579.88	449.47	342.11	1,029.35	2,143.32
IV	Expenses					
a)	Cost of Materials Consumed	70.70	45.69	25.42	116.39	244.61
b)	Purchase of Stock - in-trade	502.35	326.77	179.84	829.12	2,011.38
c)	Change in inventories of finished goods, work-in-progress and stock-in-trade	(174.24)	(15.08)	40.58	(189.32)	(452.96)
d)	Employee Benefit Expenses	4.43	4.42	7.37	8.85	30.99
e)	Depreciation and Amortisation Expenses	1.25	1.23	1.39	2.48	6.60
f)	Other Expenses	43.23	36.79	27.54	80.02	231.85
	Total Expenses (IV)	447.72	399.82	282.14	847.54	2,072.47
V	Profit/(Loss) before exceptional items and tax (III-IV)	132.16	49.65	59.97	181.81	70.85
VI	Exceptional Items	-	-	-	-	-
VII	Profit/(Loss) before Tax	132.16	49.65	59.97	181.81	70.85
VIII	Less: Tax Expense					
(i)	Current Tax	23.59	9.45	(2.24)	33.04	11.40
(ii)	Deferred Tax	29.04	(0.33)	0.21	28.71	(1.73)
	MAT Credit Entitlement	-	-	-	-	(11.35)
IX	Profit after tax	79.53	40.53	57.94	120.06	72.52
X	Other Comprehensive Income	0.27	0.30	-	0.57	0.97
XI	Total Comprehensive Income (IX+X)	79.80	40.82	57.94	120.63	73.50
XII	Paid up Equity Share Capital (Face value Rs. 10/- per share)	517.72	517.72	517.72	517.72	517.72
XIII	Other Equity	-	-	-	-	5,996.80
IX	Earnings Per Share (not annualised)					
(i)	Basic EPS	1.54	0.78	1.12	2.32	1.40
(ii)	Diluted EPS	1.54	0.78	1.12	2.32	1.40

Notes:

1. Statement of Assets and Liabilities as at 30th September, 2018 are as under:

(Rs. in Lakhs)

Particulars	As at 30.09.2018	As at 31.03.2018
	Un-audited	Audited
ASSETS		
1. Non-current assets		
(a) Property, plant and equipment	34.31	37.32
(b) Intangible assets	-	-
(c) Financial assets	-	-
(d) Deferred tax assets (net)	-	-
(e) Income tax Assets (net)	2.02	35.06
(f) Other non-current assets	-	-
Total Non-current assets	36.33	72.38
2. Current assets		
(a) Inventories	4,357.28	4,239.52
(b) Financial assets		
(i) Trade Receivables	1,429.32	1,434.73
(ii) Investments	891.26	854.15
(iii) Cash and cash equivalents	11.46	34.68
(iv) Other financial assets	2.69	2.80
(c) Current Tax Assets (Net)	-	-
(d) Prepayments and Advances	-	-
(e) Other Current Assets	28.77	25.48
Total Current assets	6,720.78	6,591.36
TOTAL ASSETS	6,757.11	6,663.74
EQUITY AND LIABILITIES		
Equity		
(a) Equity share capital	517.72	517.72
(b) Other equity (Reserves and Surplus)	6,086.22	5,996.80
Total equity	6,603.94	6,514.52
Liabilities		
1. Non-current liabilities		
(a) Financial liabilities	-	-
(b) Provisions	13.59	12.33
(c) Deferred tax liabilities (Net)	29.34	0.47
Total Non-current liabilities	42.93	12.80
2. Current liabilities		
(a) Financial liabilities		
Trade payables	97.75	128.87
Other Financial Liabilities	11.03	5.39
(b) Other Current Liabilities	0.94	1.12
(c) Provisions	0.52	1.04
(d) Income tax liabilities (Net)	-	-
(d) Non-cash distribution liability	-	-
Total Current liabilities	110.24	136.42
TOTAL EQUITY AND LIABILITIES	6,757.11	6,663.74

- The above Unaudited Financial Results, reviewed by the Audit Committee, have been approved by the Board of Directors at its meeting held on 01-11-2018 and the same had been subjected to a Limited Review by the Statutory Auditors.
- With Effect from 1st April, 2018 the Company has adopted Ind AS 115 'Revenue from Contracts with Customers'. The application of Ind AS 115 did not have any material impact on the financial results of the Company.
- The Company is primarily engaged in the business of diamonds and accordingly there are no separate reportable segments pursuant to IND AS 108.
- The Board of directors in its meetings on 25th May, 2018 proposed a final dividend of Rs.0.50/- per equity share for the financial year ended 31st March, 2018 and the same was approved by the shareholders on at the Annual General Meeting held on 18th September, 2018. The amount was recognised as distribution to equity shareholders during the quarter ended 30th September, 2018 and the total appropriation was Rs.31.16 lakhs including corporate dividend tax.
- After applicability of Goods and Service tax (GST) w.e.f. July 01, 2017, sales are required to be disclosed net of GST. Accordingly, the figures of revenue from operations for the half year ended September 30, 2018 is not comparable with the corresponding previous years.
- The figures of the previous period have been regrouped / reclassified / restated wherever necessary.

For and on behalf of Board of Directors

 Managing Director
DIN: 00020277

JAYESH JHAVERI


 Place: Mumbai
Date: 01-11-2018