ZODIAC - JRD - MKJ LIMITED

REGD. OFFICE : 910, PAREKH MARKET, 39, J. S. S. ROAD, OPERA HOUSE, MUMBAI - 4

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31-03-2014

PART-I (Rs. In Lakhs) (Except EPS & No of Shares)

SR. NO.	PARTICULARS (REFER NOTES BELOW)	QUARTER ENDED			TWELVE MONTH ENDED	
					YEAR TO DATE FIGURE FOR YEAR ENDING	
		31-03-2014 (AUDITED)	31-12-2013 (UNAUDITED)	31-03-2013 (AUDITED)	31-03-2014 (AUDITED)	31-03-2013 (AUDITED)
1	**Income from operations:**					
	(a) Net Sales/Income from Operations (net of excise duty)	**782.42**	96.11	808.40	**2106.78**	**1671.55**
	(b) Other Operating Income	**0.00**	0.00	0.00	**0.00**	**0.00**
2	**Expenses**					
	(a) Cost of materials consumed	**120.71**	188.60	179.28	**581.00**	**573.49**
	(b) Purchase of stock-in-trade	**189.70**	1.32	12.34	**491.80**	**620.04**
	(c) Changes in inventories of finished goods, work-in-progress and stock in trade	**369.56**	(176.13)	512.07	**650.99**	**169.39**
	(d) Employee benefits expenses	**2.33**	2.03	2.51	**8.21**	**8.39**
	(e) Depreciation and amortisation expenses	**2.32**	3.08	3.36	**11.72**	**14.00**
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operation to be shown separately)	**53.55**	76.52	63.80	**246.29**	**229.89**
3	Profit/(Loss) from Operations before Other Income, finance cost & Exceptional Items (1-2)	**44.25**	0.69	35.04	**116.77**	**56.35**
4	Other Income	**867.66**	18.50	4.85	**893.65**	**45.45**
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	**911.91**	19.19	39.89	**1010.42**	**101.80**
6	Finance costs	**0.00**	0.00	0.00	**0.00**	**0.00**
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+6)	**911.91**	19.19	39.89	**1010.42**	**101.80**
8	Exceptional Items	**0.00**	0.00	0.00	**0.00**	**0.00**
9	Profit / (Loss) from Ordinary Activities before tax (7+8)	**911.91**	19.19	39.89	**1010.42**	**101.80**
10	Tax Expenses	**262.54**	0.00	11.74	**283.54**	**20.74**
11	Net Profit / Loss from Ordinary Activities after tax (9-10)	**649.37**	19.19	28.15	**726.88**	**81.06**
12	Extraordinary Item (net of tax expenses Rs.)	**(0.37)**	0.00	(0.02)	**(0.37)**	**0.00**
13	Net Profit /Loss for the period (11-12)	**649.74**	19.19	28.17	**727.25**	**81.06**
14	Share of profit/(Loss) of associates *	**0.00**	0.00	0.00	**0.00**	**0.00**
15	Minority interest *	**0.00**	0.00	0.00	**0.00**	**0.00**
16	Net Profit / (Loss) after taxes,minority interest and share of profit /(Loss) of Associates (13+14+15)	**649.74**	19.19	28.17	**727.25**	**81.06**
17	Paid-up equity share capital (Rs. 10 each) (Face Value of the Share shall be indicated)	**517.72**	517.72	517.72	**517.72**	517.72
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				**5820.64**	**5124.42**
19	i Earnings per share (before extraordinary items) (of Rs._____/-each)(not annualised)					
	(a) basic	**12.55**	0.37	0.54	**14.05**	1.57
	(b) Diluted	**12.55**	0.37	0.54	**14.05**	1.57
19	ii Earnings per share (after extraordinary items) (of Rs._____/-each)(not annualised)					
	(a) basic	**12.55**	0.37	0.54	**14.05**	1.57
	(b) Diluted	**12.55**	0.37	0.54	**14.05**	1.57

PART-II

SR. NO.	PARTICULARS (REFER NOTES BELOW)	QUARTER ENDED			TWELVE MONTH ENDED	
					YEAR TO DATE FIGURE FOR YEAR ENDING	
		31-03-2014 (AUDITED)	31-12-2013 (UNAUDITED)	31-03-2013 (AUDITED)	31-03-2014 (AUDITED)	31-03-2013 (AUDITED)
A	**PARTICULARS OF SHAREHOLDING**					
1	Public shareholding					
	- Number of Shares	**2793534**	2793534	2793534	**2793534**	2793534
	- Percentage of Shareholding	**53.96**	53.96	53.96	**53.96**	53.96
2	Promoters and Promoter Group Shareholding					
	a) Pledged/Encumbered					
	- Number of shares	**N.A.**	N.A.	N.A.	**N.A.**	N.A.
	- Percentage of Shares (as a % of the total shareholding of Promoters and Promoter group)	**N.A.**	N.A.	N.A.	**N.A.**	N.A.
	- Percentage of Shares (as a % of the total share capital of the Company)	**N.A.**	N.A.	N.A.	**N.A.**	N.A.
	b) Non-encumbered					
	- Number of shares	**2383648**	2383648	2383648	**2383648**	2383648
	- Percentage of Shares (as a % of the total shareholding of Promoters and Promoter group)	**100.00**	100.00	100.00	**100.00**	100.00
	- Percentage of Shares (as a % of the total share capital of the Company)	**46.04**	46.04	46.04	**46.04**	46.04

	PARTICULARS	3 month ended(31-03-2014)
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	**0**
	Received during the quarter	**2**
	Disposed of during the quarter	**2**
	Remaining unresolved at the end of the quarter	**0**

*** Non promoter shareholding as classified under category B in the shareholding pattern in clause 35 of the listing agreement.**

Notes :

(1) The above results were taken on record by the Board of Directors at their meeting held on 29-05-2014.

(2) In terms of clause 41 of the listing agreementThe figure of the last quarter are the balancesing figure between Audited figure in respect of full financial year ending 31st March,2014 and the regrouped year to date figure upto the end of the third quarter of the respective financial year.

(3) The sales of the companyare mainly export and local sales(4) The company operate only one business segment trading in diamond and gold jewellery. Therefore segmentwise reporting under clause 41 of the listing agreement is not applicable.

(5) Company is debt free.(5) Provision for tax include deffered tax of Rs. -145979 PY(Rs.0) (6)Other income including Rs. 848.87 lacs (PY Rs.0) towards in sale of Assets. (6) Previous period figures has been regrouped/restated/reclassifies wherever necessary to make them comparable with the current period.

	STATEMENT OF ASSEST AND LIABILITIES	Annexure IX	IN LACS
	Particulars	**12 months ended 31-03-2014 Audited**	**Corresponding 12 months ended in the previous year 31-03-2013 Audited**
A	**EQUITY AND LIABILITIES**		
1	**SHAREHOLDERS' FUNDS :**		
	(a) Capital	517.72	517.72
	(b) Reserves and Surplus	5820.64	5124.42
	(c) Money received against share warrants	0.00	0.00
	Sub-total-Shareholders' fund	**6338.36**	**5642.14**
2	Share application money pending allotment	0.00	0.00
3	Minority interest *	0.00	0.00
4	Non-current liabilities		
	(a) Long term borrowings	0.00	0.00
	(b) Deferred tax liabilities(net)	6.98	8.44
	(c) Other long term liabilities	0.00	0.00
	(d) Long Term provisions	4.38	4.10
	Sub-Total-Non-current liabilities	**11.36**	**12.54**
5	**Current liabilities**		
	(a) Short term borrowings	0.00	0.00
	(b) trade payble	555.18	36.17
	(c) Other current liabilities	13.61	14.61
	(d) Short-term provisions	378.29	93.28
	Sub-total-Current liabilities	**947.08**	**144.06**
	TOTAL-EQUITY AND LIABILITIES	**7296.80**	**5798.74**
B	**ASSETS**		
1	**Non-current assets**		
	(a) Fixed Assets	74.17	247.87
	(b) Goodwill on consolidation	0.00	0.00
	© Non-current investments	0.00	0.00
	(d) Deferred tax assets (net)	0.00	0.00
	(e) Long term loans and advances	0.00	0.00
	(f) Other non-current assets	0.00	0.00
	Sub-Total-Non-current assets	**74.17**	**247.87**
2	**Current assets**		
	(a) Current investments	1511.22	481.35
	(b) Inventories	3906.47	3901.47
	© Trade receivables	1391.27	1060.99
	(d) Cash and cash equivalents	57.95	29.93
	(e) Short-term loans and advances	354.15	75.56
	(f) Other current assets	1.57	1.57
	Sub-Total-current assets	**7222.63**	**5550.87**
	TOTAL ASSETS	**7296.80**	**5798.74**

Place : Mumbai
Dated : 29-05-2014

FOR AND ON BEHALF OF THE BOARD
Sd/-
Jayantilal A Jhaveri
Chairman