ZODIAC-JRD-MKJ LTD

DIAMONDS • 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
Email : info@zodiacjrdmkjltd.com
Website : www.zodiacjrdmkjltd.com

Date : 25th May, 2016

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

Company Code No. ZODJRDMKJ

Dear Sir,

This is to notify you that the Board of Directors of our Company at their Meeting held on Wednesday, 25th May, 2016 have approved the Audited Financial Results as per Stock Exchange guidelines (Clause 41) for the year ended 31st March, 2016.

A copy of Audited Financial results for the year ended 31st March, 2016 is enclosed herewith.

Kindly keep it in your record.

Thanking you.

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

DIRECTOR.

Encl : a/a.

ZODIAC-JRD-MKJ LIMITED

ANNEXURE-1

REGD.OFFICE : 910, PAREKH MARKET, 39 J.S.S. ROAD, OPERA HOUSE, MUMBAI - 400 004.

Statement of Standalone AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31-03-2016

PART-I

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

	PARTICULARS	QUARTER ENDED			TWELVE MONTH ENDED	
		THREE MONTH ENDED	Preceding 3 Month ended	Corresponding 3 months ended in the previous year	Year to date figures for current period	Year to date figures for previous year ended
	(REFER NOTES BELOW)	31-03-2016 (AUDITED)	31-12-2015 (UNAUDITED)	31-03-2015 (AUDITED)	31-03-2016 (AUDITED)	31-03-2015 (AUDITED)
1	Income from operations:					
	(a) Net Sales/Income from Operations(net of excise duty)	**493.46**	297.77	735.38	**1608.99**	**2023.29**
	(b) Other Operating Income	**0.00**	0.00	0.00	**0.00**	**0.00**
2	Expenses					
	(a) Cost of materials consumed	**175.50**	143.66	194.21	**591.90**	**702.79**
	(b) Purchase of stock-in-trade	**417.10**	159.86	966.59	**1105.39**	**1302.29**
	(c) Changes in inventories of finished goods, work-in-progress and stock in trade	**(190.56)**	(102.01)	(526.50)	**(464.41)**	**(406.35)**
	(d) Employee benefits expenses	**3.01**	2.84	2.34	**11.07**	**7.68**
	(e) Depreciation and amortisation expenses	**1.52**	1.57	16.41	**6.16**	**23.59**
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operation to be shown separately)	**61.52**	79.86	52.76	**296.01**	**302.41**
3	Profit/(Loss) from Operations before Other Income, finance cost & Exceptional Items (1-2)	25.37	11.99	29.57	**62.87**	90.88
4	Other Income	**6.43**	2.00	24.74	**30.32**	**37.00**
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	**31.80**	13.99	**54.31**	**93.19**	**127.88**
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)	**31.80**	**13.99**	**54.31**	93.19	127.88
8	Exceptional Items	**0.00**	0.00	0.00	**0.00**	**0.00**
9	Profit / (Loss) from Ordinary Activities before tax (7+8)	**31.80**	**13.99**	**54.31**	93.19	127.88
10	Tax Expenses	**10.02**	6.00	34.75	**28.02**	**50.75**
11	Net Profit / Loss from Ordinary Activities after tax (9-10)	**21.78**	**7.99**	**19.56**	**65.17**	**77.13**
12	Extraordinary Item (net of tax expenses Rs.)	**2.62**	0.00	0.05	**2.62**	**0.05**
13	Net Profit /Loss for the period (11-12)	**19.16**	**7.99**	19.51	**62.55**	**77.08**
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)	**19.16**	**7.99**	19.51	**62.55**	**77.08**
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				**5897.94**	**5866.54**
19i	Earnings per share (before extraordinary items) (of Rs._____/-each)(not annualised)					
	(a) basic	**0.37**	0.15	0.38	**1.21**	**1.49**
	(b) Diluted	**0.37**	0.15	0.38	**1.21**	**1.49**
19ii	Earnings per share (after extraordinary items) (of Rs._____/-each)(not annualised)					
	(a) basic	**0.37**	0.15	0.38	**1.21**	**1.49**
	(b) Diluted	**0.37**	0.15	0.38	**1.21**	**1.49**

PART-II

	PARTICULARS	QUARTER ENDED			TWELVE MONTH ENDED YEAR TO DATE FIGURE FOR YEAR ENDING	
	(REFER NOTES BELOW)	31-03-2016 (AUDITED)	31-12-2015 (UNAUDITED)	31-03-2015 (AUDITED)	31-03-2016 (AUDITED)	31-03-2015 (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(31-03-2016)
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	0
	Received during the quarter	0
	Disposed of during the quarter	0
	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 25-05-2016 (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 year ending 31st March,2016 and the regrouped year to date figure upto the end of the fourth 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.(6) Provision for tax include deffered tax of Rs. 1592 PY(Rs.524886)
(7) Previous period figures has been regrouped/restated/reclassifies wherever necessary to make them comparable with the current period (8) Company has paid CSR expenses of Rs.826734 in Prime Minister National Relief Fund.

FOR AND ON BEHALF OF THE BOARD
S/d
Jayantilal Jhaveri
CHAIRMAN

Place : Mumbai
Dated : 25-05-2016

For ZODIAC-JRD-MKJ LTD.

Director

	STATEMENT OF ASSEST AND LIABILITIES	Annexure IX	RS. in Lacs
	Particulars	AS at Year end	As at (Previous year end)
		31-03-2016 Audited	31-03-2015 Audited
A	EQUITY AND LIABILITIES		
1	SHAREHOLDERS' FUNDS :		
	(a) Capital	517.72	517.72
	(b) Reserves and Surplus	5897.94	5866.54
	© Money received against share warrants		
	Sub-total-Shareholders' fund	6415.66	6384.26
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)	12.24	12.23
	© Other long term liabilities	0.00	0.00
	(d) Long Term provisions	5.03	4.66
	Sub-Total-Non-current liabilities	17.27	16.89
5	Current liabilities		
	(a) Short term borrowings	0.00	0.00
	(b) trade payble	230.94	42.16
	© Other current liabilities	5.20	7.60
	(d) short-term provisions	362.16	424.69
	Sub-total-Current liabilities	598.30	474.45
	TOTAL-EQUITY AND LIABILITIES	7031.23	6875.60
B	ASSETS		
1	Non-current assets		
	(a) Fixed Assets	47.00	52.49
	(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	47.00	52.49
2	Current assets		
	(a) Current investments	1074.42	1253.84
	(b) Inventories	4461.32	3994.17
	© Trade receivables	1061.09	1095.73
	(d) Cash and cash equivalents	40.76	82.19
	(e) Short-term loans and advances	345.07	395.61
	(f) Other current assets	1.57	1.57
	Sub-Total-current assets	6984.23	6823.11
	TOTAL ASSETS	7031.23	6875.60

For ZODIAC-JRD-MKJ LTD.

Director