

# BALLY JUTE COMPANY LIMITED

CIN : L51909WB1982PLC035245

(An ISO 9001:2008, 14001:2004 & 18001:2007 Company)

Regd. Office & Mills : 5, Sree Charan Sarani

P.O. Bally, Dist. Howrah, Pin-711 201

West Bengal, India

Phone: +91-33-26712086, 2036, 5049, 5051

Fax : 91-33-2671-8270

E-mail: sanjay.agarwal@kankariagroup.com

http : //www.kankariagroup.com

Dated: 15.05.2018

TO,

THE SECRETARY,  
THE CALCUTTA STOCK EXCHANGE ASSOCIATION LTD.  
7, LYONS RANGE  
KOLKATA - 700001.

Stamp: The Calcutta Stock Exchange Association Limited  
15/5/18  
Signature: [Handwritten Signature]

Dear Sir,

We enclosed herewith the Unaudited Quarterly Standalone Financial Result along with Limited Review Report under Regulation 30 & 33 of SEBI Listing Regulations 2015 (LODR) for the quarter ended 31<sup>st</sup> March, 2018.

THANKING YOU

YOUR FAITHFULLY,  
FOR BALLY JUTE COMPANY LIMITED



J. K. Kapila  
JITENDRA KUMAR KAPILA  
DIRECTOR  
(DIN - 00320521)

# J. B. S. & Company

CHARTERED ACCOUNTANTS

60, BENTINCK STREET, 4TH FLOOR  
KOLKATA - 700 069

Phone : 2225 4828

2225 4829

Fax : 4007 0735

## Limited Review Report

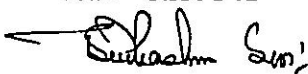
### Review Report to Board of Director

We have reviewed the accompanying statement of unaudited financial results of Bally Jute Company Limited for the quarter ended 31<sup>st</sup> March' 2018. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, *Engagements to Review Financial Statements* 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedure 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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For J.B.S & Company  
Chartered Accountants  
FRN - 323734E



(Sudhanshu Sen)  
(Partner)

Membership No: 306354



Place: Kolkata

Dated: 10.05.2018

# BALLY JUTE COMPANY LIMITED

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## STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST MARCH' 2018.

Particulars	(Rs. In lacs)					
	3 months ended 31.03.2018 Unaudited*	Preceding 3 months ended 31.12.2017 Unaudited*	Corresponding 3months ended in the previous year 31.03.2017 Unaudited	Year to date figures for the current period ended 31.03.2018 Unaudited*	Year to date figures for the previous year ended 31.03.2017 Unaudited*	Previous year ended 31.03.2017 Audited
(Refer Notes Below)						
<b>1 Income from operation</b>						
(a) Net Sales/Income from operations (Net of excise duty)	5,911.52	6,351.23	6,133.97	21,167.11	23,135.16	23,135.16
(b) Other operating Income						
<b>Total Income from Operations (net)</b>	<b>5,911.52</b>	<b>6,351.23</b>	<b>6,133.97</b>	<b>21,167.11</b>	<b>23,135.16</b>	<b>23,135.16</b>
<b>2. Expenses</b>						
(a) Cost of materials consumed	3,282.47	2,810.60	3,014.71	11,755.39	13,410.42	13,410.42
(b) Purchase of stock in Trade	73.87	21.48	80.79	165.58	235.16	235.16
(c) changes in inventories of finished goods, work in progress and stock in trade.	119.46	770.00	876.98	1.83	971.62	971.62
(d) Employee benefit expenses.	1,157.85	1,276.37	1,166.79	4,724.73	4,396.81	4,396.81
(e) Depreciation	137.44	123.21	123.26	507.05	492.69	492.81
(f) Other expenses	1,080.35	1,181.91	710.06	3,367.95	2,854.14	2,855.85
<b>Total Expenses</b>	<b>5,851.43</b>	<b>6,183.56</b>	<b>5,972.59</b>	<b>20,522.52</b>	<b>22,360.84</b>	<b>22,362.68</b>
<b>3. Profit/(Loss) from Operations before other Income, finance costs and exceptional Items (1-2)</b>	<b>60.08</b>	<b>167.68</b>	<b>161.38</b>	<b>644.59</b>	<b>774.32</b>	<b>772.48</b>
<b>4. Other Income</b>	<b>71.32</b>	<b>0.51</b>	<b>4.22</b>	<b>72.47</b>	<b>5.10</b>	<b>5.10</b>
<b>5. Profit/(Loss) from ordinary activities before finance costs &amp; Exceptional Items (3+4)</b>	<b>131.40</b>	<b>168.19</b>	<b>165.60</b>	<b>717.05</b>	<b>779.42</b>	<b>777.59</b>
<b>6. Finance costs</b>	<b>117.88</b>	<b>137.09</b>	<b>158.86</b>	<b>494.86</b>	<b>570.41</b>	<b>570.74</b>
<b>7. Profit/(loss) from ordinary activities after finance costs but before exceptional Items (5-6)</b>	<b>13.52</b>	<b>31.10</b>	<b>6.74</b>	<b>222.20</b>	<b>209.01</b>	<b>206.85</b>
<b>8. Exceptional Items</b>						
<b>9. Profit/(+)/Loss(-) from ordinary activities before Tax (7+8)</b>	<b>13.52</b>	<b>31.10</b>	<b>6.74</b>	<b>222.20</b>	<b>209.01</b>	<b>206.85</b>
<b>10. Tax expenses</b>	<b>56.61</b>	<b>6.38</b>	<b>9.10</b>	<b>122.99</b>	<b>69.02</b>	<b>68.31</b>
<b>11. Net Profit (+)/Loss(-) from Ordinary Activities after Tax (9-10)</b>	<b>(43.09)</b>	<b>24.71</b>	<b>(2.36)</b>	<b>99.20</b>	<b>139.99</b>	<b>138.54</b>
<b>12. Extraordinary Item (net tax expenses)</b>						
<b>13. Net Profit(+)/Loss(-) for the period (11-12)</b>	<b>(43.09)</b>	<b>24.71</b>	<b>(2.36)</b>	<b>99.20</b>	<b>139.99</b>	<b>138.54</b>
<b>14. Paid-up equity share capital(Face value of the share shall be indicated)</b>	<b>1,290.76</b>	<b>1,290.76</b>	<b>1,290.76</b>	<b>1,290.76</b>	<b>1,290.76</b>	<b>1,290.76</b>
<b>15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>						<b>7,512.30</b>
<b>16.I Earnings per share (before extraordinary items) (of Rs.10/-each)(not annualised) :</b>						
(a) Basic	(0.33)	0.19	(0.02)	0.77	1.08	1.07
(b) Diluted	(0.33)	0.19	(0.02)	0.77	1.08	1.07
<b>16.II Earnings per share (after extraordinary items) (of Rs.10/-each)(not annualised) :</b>						
(a) Basic	(0.33)	0.19	(0.02)	0.77	1.08	1.07
(b) Diluted	(0.33)	0.19	(0.02)	0.77	1.08	1.07
See accompanying note to the Financial Results						

- 1) The above Unaudited Financial Results of the Company for the Quarter ended 31st March 2018 have been Reviewed by the Audit Committee and approved by the Board of Directors its Meeting held on 10/05/2018.
- 2) A Limited Review of the above Standalone Financial Results has been carried out by the Statutory Auditor.
- 3) The Company operates in only one Segment i.e. Jute Goods
- 4) The Figure of the previous period has been regrouped & rearranged, wherever necessary, to confirm to the Current Quarter Classification.

PLACE : BALLY  
DATE : 10/05/2018



BY ORDER OF THE BOARD  
*J. K. Kapila*  
DIRECTOR  
(Jitendra Kumar Kapila)  
(00320521)

# BALLY JUTE COMPANY LIMITED

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## Statement of assets and liabilities

(Rs. In lacs)

Standalone Statement of Assets and Liabilities	As at (Current Year end)	As at (Previous year end)
Particulars	31.03.2018	31.03.2017
<b>A. EQUITY AND LIABILITIES</b>		
<b>1. Shareholder's funds</b>		
(a) Share Capital	1290.77	1290.77
(b) Reserve and Surplus	7611.50	7512.30
Sub-total - Shareholder's funds	8902.27	8803.07
<b>2. Non-current liabilities</b>		
(a) Long-term borrowings	499.00	849.00
(b) Deferred tax liabilities (Net)	229.35107	229.35
Sub-total Non-current liabilities	728.35	1078.35
<b>3. Current liabilities</b>		
(a) Short-term borrowings	2974.87	3469.46
(b) Trade Payable	1727.57	1170.56
(c) Other Current liabilities	1054.56	931.40
(d) Short-term Provisions	341.39	218.40
Sub-total - Current liabilities	6098.39	5789.82
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>15729.01</b>	<b>15671.24</b>
<b>B. ASSETS</b>		
<b>1. Non-Current Assets</b>		
(a) Fixed Assets	7598.61	7906.96
(b) Non-current investment	1.00	1.00
Sub-total-non current assets	7599.61	7907.96
<b>2. Current Assets</b>		
(a) Inventories	5397.06	4806.04
(b) Trade Receivables	1648.57	1920.13
(c) Cash and Cash equivalents	55.69	52.57
(d) Short-term loans and advances	855.65	793.50
(e) Other current assets	172.43	191.04
Sub-total-current Assets	8129.39	7763.28
<b>Total Assets</b>	<b>15729.01</b>	<b>15671.24</b>

PLACE : BALLY

DATE : 10/05/2018

BY ORDER OF THE BOARD

*J. K. Kapila*

Jitendra Kumar Kapila

DIRECTOR

(00320521)

