

JAUSS POLYMERS LIMITED

Regd. Office: 51, Roz-Ka-Meo, Industrial Area, Sohna, Gurugram (Haryana)

Statement of standalone unaudited financial results for the quarter and half year ended September 30, 2019

S. No.	Particulars	(Amount in ₹ lakhs)					
		Quarter ended			Six months ended		Year ended
		September 30, 2019 (Unaudited)	June 30, 2019 (Unaudited)	September 30, 2018 (Unaudited)	September 30, 2019 (Unaudited)	September 30, 2018 (Unaudited)	March 31, 2019 (Audited)
I	Income from operations	216.34	134.47	296.21	350.81	477.62	920.16
II	Other Income	-	0.05	0.08	0.05	0.08	12.77
	Total Revenue	216.34	134.51	296.29	350.86	477.70	932.93
III	Expenses						
	Cost of Materials Consumed	80.92	45.45	129.73	126.38	205.54	421.31
	Purchase of stock-in-trade	21.68	0.88	21.36	22.56	23.96	71.24
	Changes in inventories of finished goods & work-in-progress	(2.59)	16.99	12.17	14.40	18.93	4.60
	Employee benefits expenses	20.14	18.82	22.75	38.96	41.15	89.68
	Finance costs	2.26	0.65	1.14	2.91	2.12	8.28
	Depreciation expense	15.41	15.65	17.21	31.06	35.15	72.00
	Power & Fuel	35.66	24.44	24.30	60.10	48.12	94.86
	Rent	15.00	15.00	15.00	30.00	30.00	60.00
	Other expenses	13.56	7.79	12.60	21.35	21.89	83.26
	Total expenses	202.05	145.67	256.25	347.72	426.86	905.23
V	Profit before exceptional items and tax (III-IV)	14.30	(11.15)	40.04	3.14	50.84	27.71
VI	Exceptional item Gain/(loss)	-	-	-	-	-	-
IV	Profit before tax	14.30	(11.15)	40.04	3.14	50.84	27.71
V	Tax Expense:						
	Current tax	0.82	-	10.31	0.82	13.09	10.65
	Defered tax	-	-	2.07	-	2.07	(3.59)
VI	Profit / (Loss) for the period	13.48	(11.15)	27.66	2.33	35.68	20.64
VII	Other Comprehensive Income						
	(i) Items that will not be reclassified to profit and loss - Income/(Expenses)	-	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
VIII	Total Comprehensive Income for the period (Comprising Profit / (Loss) and Other Comprehensive Income for the period)	13.48	(11.15)	27.66	2.33	35.68	20.64
	Paid up Equity Share Capital (Face Value of Rs 10/- per share)	462.56	462.56	462.56	462.56	462.56	462.56
	Other Equity						
	Earnings per share						
	(a) Basic (in Rs.)	0.29	(0.24)	0.60	0.05	0.77	0.45
	(b) Diluted (in Rs.)	0.27	(0.22)	0.55	0.05	0.70	0.41

Notes to the unaudited financial results

- The above unaudited standalone financial results for the quarter and half year ended September 30, 2019 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting held on November 14, 2019
- The Company is mainly engaged in the business of Manufacturing of Plastic bottles, Jars and Caps. Hence, there is no separate reportable segment as per Indian Accounting Standard (Ind AS) 108 on 'Operating Segment'
- During recent years, there has been a decline in turnover as compared to earlier years. While, the company has been exploring new customers to increase its turnover, the Company also plans to fully utilize the available capacity by leasing its assets to the parent company which is in similar business.
The Company has in earlier years made significant investment of Rs. 355.00 lakhs in a subsidiary which has ventured into container services business for which it has acquired land in Kakinada, Andhra Pradesh, an upcoming port along with necessary approvals from Government agencies. This project is likely to yield high profits.
- Previous quarter's amount have been regrouped/rearranged wherever necessary to conform to the current quarter's presentation
- For more details on results, visit Investor relationship section or our website: www.jausspolymers.com and financial results under corporate sections of www.bseindia.com

Date: November 14, 2019
Place: Noida

For JAUSS POLYMERS LIMITED
K. Sayaji Rao
Managing Director

JAUSS POLYMERS LIMITED

Regd. Office: 51, Roz-Ka-Meo, Industrial Area, Sohna, Gurugram (Haryana)

Statement of assets and liabilities (Standalone)

(Amount in ₹ lakhs)

S. No.	Particulars	As at	As at
		September 30, 2019	March 31, 2019
		(Unaudited)	(Audited)
A	ASSETS		
1	Non-current assets		
	(a) Property, plant, and equipment	324.24	358.54
	(b) Financial assets		
	(i) Investments	355.00	355.00
	(ii) Loans	9.89	9.89
	(iii) Other financial assets	2.00	2.00
		691.13	725.43
2	Current assets:		
	(a) Inventories	35.91	92.70
	(b) Financial assets		
	(i) Trade receivables	441.53	203.73
	(ii) Cash and cash equivalents	20.68	170.31
	(iii) Loans	0.21	2.84
	(c) Current tax assets (net)	3.86	3.08
	(d) Other current assets	54.03	31.10
		556.22	503.76
	TOTAL ASSETS	1,247.35	1,229.19
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity share capital	462.56	462.56
	(b) Instruments entirely equity in nature	44.00	44.00
	(c) Other equity	615.89	613.57
	Total Equity	1,122.45	1,120.13
2	Non-Current liabilities:		
	(a) Financial liabilities		
	(i) Borrowings	6.80	9.30
	(b) Provisions	6.92	6.92
	(c) Deferred tax liabilities (net)	3.63	3.63
		17.34	19.85
3	Current liabilities:		
	(a) Financial liabilities		
	(i) Trade payables	39.94	44.14
	(b) Other current liabilities	58.94	37.21
	(c) Current tax liabilities (net)	8.68	7.86
		107.55	89.21
	Total Liabilities	124.90	109.06
	TOTAL EQUITY AND LIABILITIES	1,247.35	1,229.19

For JAUSS POLYMERS LIMITED

Mannu

Managing Director

JAUSS POLYMERS LIMITED

Regd. Office: 51, Roz-Ka-Meo, Industrial Area, Sohna, Gurugram (Haryana)

Statement of cash flows (Standalone)

(Amount in ₹ lakhs)

Particulars	For the period ended September 30, 2019		For the year ended March 31, 2019*	
	(Unaudited)		(Audited)	
A. Cashflow from operating activities				
Net profit/(loss) before tax		3.14		27.71
Adjustments for:				
Depreciation	31.06		72.00	
Loans and advances written off	-		2.36	
Stores & Spares written off	-		32.20	
Interest expenses	2.91		8.28	
Interest income	(0.03)		(0.11)	
Provision no longer required	-		(8.19)	
Loss/(Profit) on sale of fixed assets	(0.01)	33.93	(4.47)	102.07
		37.07		129.77
Operating profit before changes in assets and liabilities:-				
Trade & other receivables	(237.80)		(79.69)	
Decrease/(Increase) in loans and advances	2.63		0.08	
Inventories	56.79		52.38	
Other current assets	(22.93)		(4.59)	
Trade payables & liabilities	(4.20)		4.57	
Other current liabilities	21.50		6.94	
Long term provision	-		(0.39)	
Short term provisions	-	(184.02)	-	(20.70)
Cash generated from operations		(146.96)		109.07
Cash flow before tax		(146.96)		109.07
Tax (paid) / refund	(0.77)	(0.77)	(4.18)	(4.18)
Net cash from operating activities		(147.73)		104.89
B. Cash flow from investing activities				
Purchase of fixed assets	(2.25)		(25.73)	
Interest received	0.03		0.11	
Sale of fixed assets	5.50		13.50	
Investments	-	3.28	-	(12.13)
Net cash (used in) / flows from investing activities		3.28		(12.13)
C. Cash flow from financing activities				
Interest paid	(2.91)		(8.28)	
Proceeds from borrowings	-		13.96	
Repayment of long term liabilities	(2.27)	(5.19)	-	5.68
Net cash used in financing activities		(5.19)		5.68
Net increase in cash and cash equivalents (A+B+C)		(149.63)		98.44
Opening balances-cash and cash equivalents		170.31		71.87
Closing balances-cash and cash equivalents		20.68		170.31

*Being the first year of requirement to present half-yearly statement of cash flows for the period ended September 30, 2019 comparative information has been provided for previous year ended March 31, 2019.

For JAUSS POLYMERS LIMITED

[Signature]
Managing Director

JAUSS POLYMERS LIMITED

Regd. Office: 51, Roz-Ka-Meo, Industrial Area, Sohna, Gurugram (Haryana)

Statement of consolidated unaudited financial results for the quarter and half year ended September 30, 2019

(Amount in ₹ lakhs)

S. No.	Particulars	Quarter ended			Six months ended		Year ended
		September 30, 2019 (Unaudited)	June 30, 2019 (Unaudited)	September 30, 2018 (Unaudited)	September 30, 2019 (Unaudited)	September 30, 2018 (Unaudited)	March 31, 2019 (Audited)
I.	Income from operations	216.34	134.47	296.21	350.81	477.62	920.16
II.	Other Income	-	0.05	0.08	0.05	0.08	12.77
	Total Revenue	216.34	134.51	296.29	350.86	477.70	932.93
III.	Expenses						
	Cost of Materials Consumed	80.92	45.45	129.73	126.38	205.54	421.31
	Purchase of stock-in-trade	21.68	0.88	21.36	22.56	23.96	71.24
	Changes in inventories of finished goods & work-in-progress	(2.59)	16.99	12.17	14.40	18.93	4.60
	Employee benefits expenses	20.14	18.82	22.75	38.96	41.15	89.68
	Finance costs	2.26	0.65	1.14	2.91	2.12	8.28
	Depreciation expense	15.41	15.65	17.21	31.06	35.15	72.00
	Power & Fuel	35.66	24.44	24.30	60.10	48.12	94.86
	Rent	15.00	15.00	15.00	30.00	30.00	60.00
	Other expenses	13.56	7.79	12.76	21.35	22.44	83.82
	Total expenses	202.05	145.67	256.42	347.72	427.41	905.79
V.	Profit before exceptional items and tax (III-IV)	14.30	(11.15)	39.87	3.14	50.29	27.14
VI.	Exceptional item Gain/(loss)	-	-	-	-	-	-
IV.	Profit before tax	14.30	(11.15)	39.87	3.14	50.29	27.14
V.	Tax Expense:						
	Current tax	0.82	-	10.31	0.82	12.95	10.50
	Deferred tax	-	-	2.07	-	2.07	(3.59)
VI.	Profit / (Loss) for the period	13.48	(11.15)	27.49	2.33	35.27	20.22
VII.	Other Comprehensive Income						
	(i) Items that will not be reclassified to profit and loss - Income/(Expenses)	-	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
VIII.	Total Comprehensive Income for the period (Comprising Profit / (Loss) and Other Comprehensive Income for the period)	13.48	(11.15)	27.49	2.33	35.27	20.22
	Paid up Equity Share Capital (Face Value of Rs. 10/- per share)	462.56	462.56	462.56	462.56	462.56	462.56
	Other Equity						
	Earnings per share						
	(a) Basic (in Rs.)	0.29	(0.24)	0.59	0.05	0.76	0.44
	(b) Diluted (in Rs.)	0.27	(0.22)	0.54	0.05	0.70	0.40

Notes to the unaudited financial results

- The above unaudited consolidated financial results for the quarter and half year ended September 30, 2019 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting held on November 14, 2019.
- The Company is mainly engaged in the business of Manufacturing of Plastic bottles, Jars and Caps. Hence, there is no separate reportable segment as per Indian Accounting Standard (Ind AS) 108 on 'Operating Segment'.
- During recent years, there has been a decline in turnover as compared to earlier years. While, the company has been exploring new customers to increase its turnover, the Company also plans to fully utilize the available capacity by leasing its assets to the parent company which is in similar business. The Company has in earlier years made significant investment of Rs. 355.00 lakhs in a subsidiary which has ventured into container services business for which it has acquired land in Kakinada, Andhra Pradesh, an upcoming port along with necessary approvals from Government agencies. This project is likely to yield high profits.
- Previous quarter's amount have been regrouped/rearranged wherever necessary to conform to the current quarter's presentation.
- For more details on results, visit Investor relationship section or our website www.jausspolymers.com and financial results under corporate sections of www.bseindia.com

 Date: November 14, 2019
 Place: Noida

For and on behalf of Board of Directors
For JAUSS POLYMERS LIMITED

 K. Sayaji Rao
 Managing Director
 DIN: 010158 D


JAUSS POLYMERS LIMITED

Regd. Office: 51, Roz-Ka-Meo, Industrial Area, Sohna, Gurugram (Haryana)

Statement of assets and liabilities (Consolidated)

(Amount in ₹ lakhs)

S. No.	Particulars	As at	As at
		September 30, 2019	March 31, 2019
		(Unaudited)	(Audited)
A	ASSETS		
1	Non-current assets		
	(a) Property, plant, and equipment	650.76	685.05
	(b) Other intangible assets	34.81	34.81
	(c) Financial assets		
	(i) Investments	-	-
	(ii) Loans	9.89	9.89
	(iii) Other financial assets	2.00	2.00
		697.46	731.75
2	Current assets:		
	(a) Inventories	35.91	92.70
	(b) Financial assets		
	(i) Trade receivables	441.52	203.73
	(ii) Cash and cash equivalents	24.41	174.04
	(iii) Loans	1.43	4.06
	(c) Current tax assets (net)	3.86	3.08
	(d) Other current assets	54.03	31.10
		561.16	508.71
	TOTAL ASSETS	1,258.62	1,240.46
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity share capital	462.56	462.56
	(b) Instruments entirely equity in nature	44.00	44.00
	(c) Other equity	614.75	612.43
	Equity attributable to owners of the Company	1,121.31	1,118.99
	Non controlling Interest	4.98	4.98
	Total equity	1,126.30	1,123.97
2	Non-Current liabilities:		
	(a) Financial liabilities		
	(i) Borrowings	6.80	9.30
	(b) Provisions	6.92	6.92
	(c) Deferred tax liabilities (net)	3.48	3.48
		17.19	19.70
3	Current liabilities:		
	(a) Financial liabilities		
	(i) Borrowings	7.58	7.58
	(ii) Trade payables	39.94	44.14
	(b) Other current liabilities	58.94	37.21
	(c) Current tax liabilities (net)	8.68	7.86
		115.13	96.79
	Total Liabilities	132.33	116.49
	TOTAL EQUITY AND LIABILITIES	1,258.62	1,240.46

For JAUSS POLYMERS LIMITED

 Managing Director

