



# JAUSS POLYMERS LTD.

Regd. Office :  
4A/35 (Basement) Old Rajinder Nagar,  
New Delhi - 110060 Phone : 011-45657878  
E-mail : response@jausspolymers.com

Factory :  
Village-Malpur, Hadbast No. 189,  
Paragna Dharmpur, Tehsil Nalagarh,  
Distt. Solan (H.P.) Tel. : 01795-650531

## JAUSS POLYMERS LIMITED

### STATEMENT OF ASSETS & LIABILITIES AS ON 31ST DEC 2011

S.No.	PARTICULARS	AS AT 31.12.2011	AS AT 30.06.2011
		UNAUDITED (for 6 Months) (Rs. In Lacs)	AUDITED (for 15 Months) (Rs. In Lacs)
<b>1</b>	<b>SOURCES OF FUNDS</b>		
	Share Holder's Funds		
	Share Capital	431.55	431.55
	Share Application Money	-	0.00
	Reserve & Surplus	47.92	47.92
	<b>Total</b>	<b>479.47</b>	<b>479.47</b>
<b>2</b>	<b>LOAN FUNDS</b>		
	Secured Loan	326.11	324.12
	Unsecured Loan	60.68	70.27
	<b>Total</b>	<b>386.79</b>	<b>394.39</b>
	<b>TOTAL</b>	<b>866.26</b>	<b>873.86</b>
<b>3</b>	<b>Fixed Assests ( Net Block)</b>	402.84	443.16
<b>4</b>	<b>Investment</b>	0.00	0.00
<b>5</b>	<b>Defered Tax Assests ( Net)</b>	0.00	0.00
<b>6</b>	<b>CURRENT ASSESTS, LOANS &amp; ADVANCES</b>		
a)	Inventories	0.00	1.27
b)	Sundry Debtors	84.65	68.23
c)	Cash & Bank Balances	0.94	38.31
d)	Loan & Advances	222.48	211.47
		308.07	319.28
<b>7</b>	<b>LESS:- CURRENT LIABILITIES &amp; PROVISIONS</b>		
	Liabilities	81.84	151.16
	Provisions	10.96	12.33
<b>8</b>	<b>NET CURRENT ASSETS</b>	<b>215.27</b>	<b>155.79</b>
<b>9</b>	<b>Profit &amp; Loss Account (Net Debit Balance)</b>	248.15	274.91
	<b>TOTAL</b>	<b>866.26</b>	<b>873.86</b>

PLACE: NEW DELHI  
DATE: 31.01.2012

  
D.S. SETHI  
CHAIRMAN & MANAGING DIRECTOR

# JAUSS POLYMERS LTD.

Registered Office: 100, Outer Ring Road, Sector 15, Gurgaon, Haryana

## UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 31st DECEMBER, 2011

(Rs. in Lacs)

Sl. No.	Particulars	Quarter ended Dec., 2011 (Unaudited)	Corresponding Quarter ended Dec., 2010 (Unaudited)	For Nine Months ended Dec., 2011 (Unaudited)	For Nine Months ended Dec., 2010 (Unaudited)	For the Year ended as on June 30, 2011 (Audited)
		(1)	(2)	(3)	(4)	(5)
1	<b>JOB WORK</b>	95.69	96.75	335.01	346.06	127.67
	Sales	-	38.37	37.48	104.14	10.05
	Other Income	-	-	0.35	2.10	0.04
2	<b>Total</b>	95.69	137.12	372.84	452.30	146.66
	<b>TOTAL EXPENDITURE</b>	-	0.06	5.13	(0.68)	3.92
	A) (Increase)/decrease stock in trade	-	37.51	20.38	92.05	12.35
	B) Purchase of Traded goods	26.24	25.84	56.25	92.58	29.32
	C) Staff Cost	45.77	57.90	175.39	175.72	64.24
	D) Other Expenditure	75.01	121.31	287.15	359.46	168.83
	<b>Total (A+B+C+D)</b>	20.68	15.81	85.69	92.94	37.83
3	<b>Gross Profit (+)/Loss (-) (1-2)</b>	-	-	-	-	-
4	Interest	20.68	15.81	85.69	92.94	37.83
5	Profit/(Loss) before Depreciation(3-4)	20.00	15.00	55.00	45.00	18.00
6	Depreciation	0.68	0.81	27.69	47.84	19.83
7	Profit/(Loss) after Depreciation(5-6)	-	-	-	-	-
8	Prior Period adj./ Exceptional Items	-	-	-	-	-
9	Provision for Taxation	0.68	0.81	27.69	47.84	19.83
10	Net Profit / (Loss) after tax	431.55	648.45	431.55	648.45	431.55
11	PAID UP EQUITY SHARE CAPITAL (includes 44000 ccps of Rs. 100/- each)	10.00	10.00	10.00	10.00	10.00
12	Face value of each equity share	-	-	-	-	-
13	Reserves excluding revaluation reserves ( as per Balance Sheet of previous accounting year)	-	-	-	-	-
14	<b>Non-Promoter Shareholding</b>	2083766	4722932	2083766	4722932	2083766
	No. of Shares	57.48	75.05	57.48	75.05	57.48
	Percentage of Shares	-	-	-	-	-
	<b>Earning per share (EPS)</b>	-	-	-	-	-
	a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year ( not to be annualized)	-	-	-	-	-
	b) Basic and diluted EPS after Extraordinary items of the period, for the year to date and for the previous year ( not to be annualized)	-	-	-	-	-
15	<b>Promoters and promoter group Shareholding</b>	-	-	-	-	-
	a) Pledged/Encumbered	-	-	-	-	-
	Number of Shares	-	-	-	-	-
	Percentage of shares (as a % of the total share holding of promoter and promoter group)	-	-	-	-	-
	Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-
	b) Non-encumbered	-	-	-	-	-
	Numbers of shares	151809	1593618	1541809	1583618	1563618
	Percentage of shares (as a % of the total share holding of promoter and promoter group)	100	100	100	100	100
	Percentage of shares (as a % of the total share capital of the company)	42.52	24.95	42.52	24.95	24.95

- Notes: - 1. Segment regrouped is not applicable as the company is engaged in one segment i.e. manufacture of Pet. Bottles, Jar & Caps.
2. Status of investors Complaints, during the Quarter Ended 31/12/2011, Received during the Quarter (0) resolved during the Quarter (0) pending as on 31/12/2011 (0).
3. The above unaudited results were approved by the Audit committee of the Company and duly approved & taken on record by the Board of Directors of the company at their meeting held on 31.01.2012.
4. Figures have been regrouped and rearranged wherever necessary.

On behalf of the Board  
For JAUSS POLYMERS LTD.

*(Signature)*

Sd/-  
(Dildeep Singh Sethi)  
Managing Director

Place : New Delhi  
Date : 31.01.2012