

# BALLY JUTE COMPANY LIMITED

CIN: L51909WB1982PLC035245

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

Regd. Office & Mills: 5, Sree Charan Sarani, 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

Dated: 11.05.2016

TO,

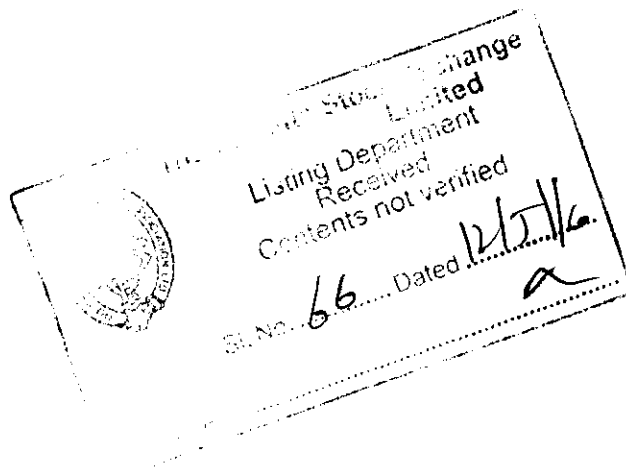
THE SECRETARY,  
THE CALCUTTA STOCK EXCHANGE ASSOCIATION LTD.  
7, LYONS RANGE  
KOLKATA - 700001.

Dear Sir,

We enclosed herewith the Unaudited Quarterly Standalone Financial Result along with Limited Review Report Under Regulation 33 of SEBI Listing Regulations 2015 (LODR) for the quarter ended 31<sup>st</sup> March, 2016.

THANKING YOU

YOUR FAITHFULLY,  
FOR BALLY JUTE COMPANY LIMITED



*J. K. Kapil*  
DIRECTOR  
(DIN - 00320521)

# *R. Kothari & Company*

CHARTERED ACCOUNTANTS  
MUMBAI, KOLKATA, NEW DELHI

## Annexure V

### Limited Review Report

#### Review Report to Bally Jute Company Limited

We have reviewed the accompanying statement of unaudited financial results of Bally Jute Company Limited for the period ended 31<sup>st</sup> March 2016. 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 analytical procedures applied to financial data and thus provide 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.

Place: Kolkata  
Date: 10.05.2016

For R.Kothari & Company  
Chartered Accountants



(K.C.Soni)

(Membership Number - 057620)

**BALLY JUTE COMPANY LIMITED**

REGISTERED OFFICE - 5, SREE CHARAN SARANI, BALLY, HOWRAH- 711201

**STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST MARCH' 2016.**

Particulars	3 months ended	Preceding 3	Corresponding	Year to date	Year to date	(Rs. In lacs)
	31.03.2016	months ended	3months ended	figures for the	figures for the	Previous year
(Refer Notes Below)	Unaudited*	31.12.2015	in the previous	current period	previous year	ended
		Unaudited*	year	ended	ended	31.03.2015
			31.03.2015	31.03.2016	31.03.2015	31.03.2015
			Unaudited	Unaudited*	Unaudited*	Audited
<b>1 Income from operation</b>						
(a) Net Sales/Income from operations (Net of excise duty)	6,077.04	6,266.44	6,072.23	23,450.10	17,756.02	17,756.23
(b) Other operating Income						
<b>Total Income from Operations (net)</b>	<b>6,077.04</b>	<b>6,266.44</b>	<b>6,072.23</b>	<b>23,450.10</b>	<b>17,756.02</b>	<b>17,756.23</b>
<b>2. Expenses</b>						
(a) Cost of materials consumed	3,986.49	3,491.27	3,503.93	14,959.19	10,414.67	10,415.37
(b) Purchase of stock in Trade	67.40	697.13	-	1,155.53	-	-
(c) changes in inventories of finished goods, work in progress and stock in trade.	(368.13)	(289.31)	276.39	(1,727.79)	(252.77)	(252.77)
(d) Employee benefit expenses.	1,267.01	1,205.76	1,140.47	4,570.03	4,127.36	4,127.16
(e) Depreciation	121.91	122.27	62.93	482.52	434.18	432.41
(f) Other expenses	777.05	880.32	924.31	3,262.89	2,497.14	2,498.81
<b>Total Expenses</b>	<b>5,841.73</b>	<b>6,087.44</b>	<b>5,908.03</b>	<b>22,702.37</b>	<b>17,220.58</b>	<b>17,220.98</b>
<b>3. Profit/(Loss) from Operations before other Income, finance costs and exceptional items (1-2)</b>	<b>235.31</b>	<b>179.00</b>	<b>164.20</b>	<b>747.73</b>	<b>535.44</b>	<b>535.02</b>
<b>4. Other Income</b>	<b>(0.97)</b>	<b>0.30</b>	<b>1.17</b>	<b>0.11</b>	<b>2.55</b>	<b>5.78</b>
<b>5. Profit/(Loss) from ordinary activities before finance costs &amp; Exceptional Items (3+4)</b>	<b>234.34</b>	<b>179.30</b>	<b>165.37</b>	<b>747.84</b>	<b>537.99</b>	<b>540.80</b>
<b>6. Finance costs</b>	<b>221.19</b>	<b>115.46</b>	<b>153.34</b>	<b>543.69</b>	<b>470.96</b>	<b>473.30</b>
<b>7. Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>13.15</b>	<b>63.84</b>	<b>12.03</b>	<b>204.08</b>	<b>67.03</b>	<b>67.50</b>
<b>8. Exceptional Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9. Profit/(+)/Loss(-) from ordinary activities before Tax (7+8)</b>	<b>13.15</b>	<b>63.84</b>	<b>12.03</b>	<b>204.08</b>	<b>67.03</b>	<b>67.50</b>
<b>10. Tax expenses</b>	<b>43.32</b>	<b>28.07</b>	<b>10.70</b>	<b>86.39</b>	<b>22.03</b>	<b>22.25</b>
<b>11. Net Profit (+)/Loss(-) from Ordinary Activities after Tax (9-10)</b>	<b>(30.17)</b>	<b>35.77</b>	<b>1.33</b>	<b>117.69</b>	<b>45.00</b>	<b>45.25</b>
<b>12. Extraordinary Item (net tax expenses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>13. Net Profit(-)/Loss(-) for the period (11-12)</b>	<b>(30.17)</b>	<b>35.77</b>	<b>1.33</b>	<b>117.69</b>	<b>45.00</b>	<b>45.25</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>7,238.07</b>
<b>16.I Earnings per share (before extraordinary Items) (of Rs. 10/-each(not annualised) :</b>						
(a) Basic	(0.24)	0.28	0.01	0.91	0.35	0.35
(b) Diluted	(0.24)	0.28	0.01	0.91	0.35	0.35
<b>16.II Earnings per share (after extraordinary Items) (of Rs. 10/-each(not annualised) :</b>						
(a) Basic	(0.24)	0.28	0.01	0.91	0.35	0.35
(b) Diluted	(0.24)	0.28	0.01	0.91	0.35	0.35

See accompanying note to the Financial Results

- 1) The above Unaudited Financial Results of the Company for the Quarter ended 31<sup>st</sup> March 2016 have been Reviewed by the Audit Committee and approved by the Board of Directors its Meeting held on 10/05/2016.
- 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 : 10/05/2016

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



**BALLY JUTE COMPANY LIMITED**  
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	31.03.2016	31.03.2015
<b>A. EQUITY AND LIABILITIES</b>		
<b>1.Shareholder's funds</b>		
(a)Share Capital	1290.76	1290.76
(b)Reserve and Surplus	7355.76	7238.07
<b>Sub-total - Shareholder's funds</b>	<b>8646.52</b>	<b>8528.83</b>
<b>2. Non-current libilites</b>		
(a) Long-term borrowings	1600.00	650.00
(b) Deferred tax liabilities (Net)	285.51	285.51
<b>Sub-total Non-current liabilities</b>	<b>1885.51</b>	<b>935.51</b>
<b>3. Current liabilities</b>		
(a)Short-term borrowings	3416.60	3677.52
(b)Trade Payable	2141.90	346
(c)Other Current liabilities	1007.03	1144.39
(d)Short-term Provisions	169.22	82.83
<b>Sub-total - Current liabilities</b>	<b>6734.75</b>	<b>5250.74</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>17266.78</b>	<b>14715.08</b>
<b>B. ASSETS</b>		
<b>1. Non-Current Assets</b>		
(a) Fixed Assets	8298.29	8623.82
(b)Non-curent Investment	1.00	1.00
<b>Sub-total-non current assets</b>	<b>8299.29</b>	<b>8624.82</b>
<b>2. Current Assets</b>		
(a) Inventories	6427.6	4352.17
(b)Trade Receivables	1751.32	1195.75
(c)Cash and Cash equivalents	63.85	53.19
(d) Short-term laons and advances	569.84	355.16
(e) Other current assets	154.88	133.99
<b>Sub-total-current Assets</b>	<b>8967.49</b>	<b>6090.26</b>
<b>Total Assets</b>	<b>17266.78</b>	<b>14715.08</b>

**BALLY JUTE COMPANY LIMITED**

*J. K. Iqbal*  
**Director**

