

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

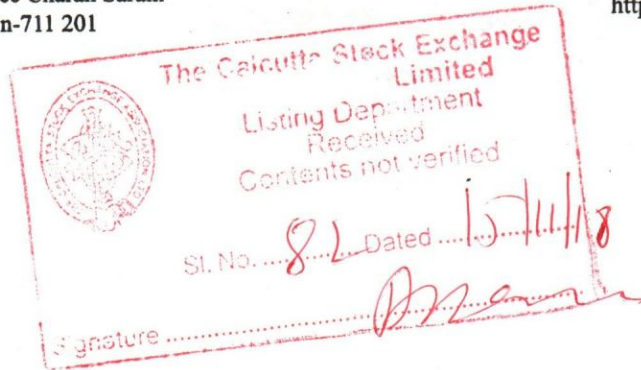
Phone: +91-33-26712086, 2036, 5049, 5051

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Dated: 14.11.2018

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 30 & 33 of SEBI Listing Regulations 2015 (LODR) for the quarter ended 30th September, 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

INDEPENDENT AUDITORS' REVIEW REPORT


TO THE BOARD OF DIRECTOR
BALLY JUTE COMPANY LIMITED

We have reviewed the accompanying statement of unaudited financial results of **Bally Jute Company Limited** for the quarter and half year ended 30th September' 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: 12.11.2018

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STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER' 2018.

Particulars	(Rs. In lacs)					
	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for the current period ended	Year to date figures for the previous year ended	Previous year ended
	30.09.2018	30.06.2018	30.09.2017	30.09.2018	30.09.2017	31.03.2018
(Refer Notes Below)	Unaudited*	Unaudited*	Unaudited	Unaudited*	Unaudited*	Audited
1 Income from operation						
(a) Net Sales/Income from operations (Net of excise duty)	5,528.43	4,343.24	4,825.59	9,871.67	8,904.36	21,159.38
(b) Other operating Income					-	
Total Income from Operations (net)	5,528.43	4,343.24	4,825.59	9,871.67	8,904.36	21,159.38
2. Expenses						
(a) Cost of materials consumed	3,690.12	2,787.61	3,218.88	6,477.73	5,662.32	11,740.41
(b) Purchase of stock in Trade	-	-	-	-	70.23	91.71
(c) changes in inventories of finished goods, work in progress and stock in trade	(570.31)	(626.96)	(432.91)	(1,197.27)	(887.63)	(13.17)
(d) Employee benefit expenses.	1,170.32	1,047.24	1,187.85	2,217.56	2,290.51	4,708.61
(e) Depreciation	129.25	98.38	123.20	227.63	246.40	510.25
(f) Other expenses	878.36	817.07	513.04	1,695.43	1,105.69	3,447.15
Total Expenses	5,297.74	4,123.34	4,610.07	9,421.08	8,487.52	20,484.97
3. Profit/(Loss) from Operations before other income, finance costs and exceptional items (1-2)	230.69	219.89	215.52	450.59	416.84	674.42
4. Other Income	0.38	0.25	0.43	0.63	0.64	74.06
5. Profit/(Loss) from ordinary activities before finance costs & Exceptional Items (3+4)	231.08	220.15	215.95	451.23	417.48	748.48
6. Finance costs	129.06	97.71	121.03	226.77	239.89	525.87
7. Profit/(loss) from ordinary activities after finance costs but before exceptional items (5-6)	102.02	122.43	94.93	224.46	177.59	222.61
8. Exceptional Items	-	-	-	-	-	-
9. Profit(+)/Loss(-) from ordinary activities before Tax (7+8)	102.02	122.43	94.93	224.46	177.59	222.61
10. Tax expenses	50.00	20.00	40.00	70.00	60.00	75.18
11. Net Profit (+)/Loss(-) from Ordinary Activities after Tax (9-10)	52.02	102.43	54.93	154.46	117.59	147.43
12. Extraordinary Item (net tax expenses)	-	-	-	-	-	-
13. Net Profit(-)/Loss(-) for the period (11-12)	52.02	102.43	54.93	154.46	117.59	147.43
14. Paid-up equity share capital(Face value of the share shall be indicated)	1,290.76	1,290.76	1,290.76	1,290.76	1,290.76	1,290.76
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year			-		-	7,659.73
16.i Earnings per share (before extraordinary items) (of Rs.10/-each)(not annualised) :						
(a) Basic	0.40	0.79	0.43	1.20	0.91	1.14
(b) Diluted	0.40	0.79	0.43	1.20	0.91	1.14
16.ii Earnings per share (after extraordinary items) (of Rs.10/-each)(not annualised) :						
(a) Basic	0.40	0.79	0.43	1.20	0.91	1.14
(b) Diluted	0.40	0.79	0.43	1.20	0.91	1.14
See accompanying note to the Financial Results						

1) The above Unaudited Financial Results of the Company for the Quarter ended 30th September 2018 have been Reviewed by the Audit Committee and approved by the Board of Directors at its Meeting held on 12/11/2018.

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.

BY ORDER OF THE BOARD

[Signature]
DIRECTOR
(00320521)

PLACE : BALLY

DATE : 12/11/2018



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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	30.09.2018	31.03.2018
A. EQUITY AND LIABILITIES		
1.Shareholder's funds		
(a)Share Capital	1290.76	1290.76
(b)Reserve and Surplus	7884.18	7659.73
Sub-total - Shareholder's funds	9174.94	8950.49
2. Non-current libilites		
(a) Long-term borrowings	499.00	499.00
(b) Deferred tax liabilities (Net)	180.59	180.59
Sub-total Non-current liabilities	679.59	679.59
3. Current liabilities		
(a)Short-term borrowings	5116.14	3007.19
(b)Trade Payable	1196.44	1730.25
(c)Other Current liabilities	817.79	1048.76
(d)Short-term Provisions	124.03	124.03
Sub-total - Current liabilities	7254.40	5910.23
TOTAL - EQUITY AND LIABILITIES	17108.93	15540.32
B. ASSETS		
1. Non-Current Assets		
(a) Fixed Assets	7716.94	7596.14
(b)Non-curent Investment	1.00	1.00
Sub-total-non current assets	7717.94	7597.14
2. Current Assets		
(a) Inventories	5912.06	5419.27
(b)Trade Receivables	2362.10	1656.35
(c)Cash and Cash equivalents	94.19	55.69
(d) Short-term laons and advances	1022.65	622.70
(e) Other current assets	-	189.17
Sub-total-current Assets	9390.99	7943.17
Total Assets	17108.93	15540.32

PLACE : BALLY

DATE : 12/11/2018

BY ORDER OF THE BOARD

J. K. K. K. K.

DIRECTOR
(00320521)

