

**General information about company**

Scrip code	531550
Name of company	JHAVERI CREDITS & CAPITAL LTD.
Class of security	Equity
Date of start of financial year	01-04-2017
Date of end of financial year	31-03-2018
Date of board meeting when results were approved	14-12-2017
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	08-12-2017
Description of presentation currency	INR
Level of rounding used in financial results	Lakhs
Reporting Quarter	Half yearly
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited	Unaudited
Segment Reporting	Single segment
Description of single segment	COMMODITIES BROKING
Start time of board meeting	17:30
End time of board meeting	18:00

<b>Financial Results – Ind-AS</b>			
<b>Particulars</b>		<b>3 months/ 6 months ended (dd-mm-yyyy)</b>	<b>Year to date figures for current period ended (dd-mm-yyyy)</b>
A	Date of start of reporting period	01-07-2017	01-04-2017
B	Date of end of reporting period	30-09-2017	30-09-2017
C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
<b>Part I</b>			
<b>1</b>	<b>Income</b>		
	Revenue from operations	41.4	61.38
	Other income	11.45	8.89
	<b>Total income</b>	<b>52.85</b>	<b>70.27</b>
<b>2</b>	<b>Expenses</b>		
(a)	Cost of materials consumed	0	0
(b)	Purchases of stock-in-trade	0	0
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0
(d)	Employee benefit expense	15.7	13.88
(e)	Finance costs	4.64	4.9
(f)	Depreciation, depletion and amortisation expense	1.16	1.8
<b>(f)</b>	<b>Other Expenses</b>		
1	Other Expenses	34.36	55.02
10			
	<b>Total other expenses</b>	<b>34.36</b>	<b>55.02</b>
	<b>Total expenses</b>	<b>55.86</b>	<b>75.6</b>

<b>Financial Results – Ind-AS</b>			
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A	Date of start of reporting period	01-07-2017	01-04-2017
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D	Nature of report standalone or consolidated	Standalone	Standalone
<b>Part I</b>	<b>Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.</b>		
<b>3</b>	<b>Total profit before exceptional items and tax</b>	-3.01	-5.33
4	Exceptional items	0	0
<b>5</b>	<b>Total profit before tax</b>	-3.01	-5.33
<b>7</b>	<b>Tax expense</b>		
8	Current tax	0	0
9	Deferred tax	0	0
<b>10</b>	<b>Total tax expenses</b>	0	0
11	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0
<b>14</b>	<b>Net Profit Loss for the period from continuing operations</b>	-3.01	-5.33
15	Profit (loss) from discontinued operations before tax	0	0
16	Tax expense of discontinued operations	0	0
<b>17</b>	<b>Net profit (loss) from discontinued operation after tax</b>	0	0
19	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0
<b>21</b>	<b>Total profit (loss) for period</b>	-3.01	-5.33
22	Other comprehensive income net of taxes	0	0

<b>Financial Results – Ind-AS</b>			
<b>Particulars</b>		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
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D	Nature of report standalone or consolidated	Standalone	Standalone
<b>Part I</b>	<b>Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.</b>		
<b>23</b>	<b>Total Comprehensive Income for the period</b>	-3.01	-5.33
<b>24</b>	<b>Total profit or loss, attributable to</b>		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
<b>25</b>	<b>Total Comprehensive income for the period attributable to</b>		
	Comprehensive income for the period attributable to owners of parent	0	0
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	0	0
<b>26</b>	<b>Details of equity share capital</b>		
	Paid-up equity share capital		
	Face value of equity share capital		
<b>27</b>	<b>Details of debt securities</b>		
	Paid-up debt capital		
	Face value of debt securities		
28	Reserves excluding revaluation reserve		
29	Debenture redemption reserve		
<b>30</b>	<b>Earnings per share</b>		
<b>i</b>	<b>Earnings per equity share for continuing operations</b>		
	Basic earnings (loss) per share from continuing operations	0	0
	Diluted earnings (loss) per share from continuing operations	0	0
<b>ii</b>	<b>Earnings per equity share for discontinued operations</b>		
	Basic earnings (loss) per share from discontinued operations	0	0
	Diluted earnings (loss) per share from discontinued operations	0	0
<b>ii</b>	<b>Earnings per equity share</b>		
	<b>Basic earnings (loss) per share from continuing and discontinued operations</b>	0	0
	<b>Diluted earnings (loss) per share from continuing and discontinued operations</b>	0	0
31	Debt equity ratio		
32	Debt service coverage ratio		
33	Interest service coverage ratio		
<b>34</b>	<b>Disclosure of notes on financial results</b>		

<b>Statement of Asset and Liabilities</b>		
Particulars	Half year ended (dd-mm-yyyy)	Previous year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2017	01-04-2016
Date of end of reporting period	30-09-2017	31-03-2017
Whether results are audited or unaudited	Unaudited	Audited
Nature of report standalone or consolidated	Standalone	Standalone
<b>Assets</b>		
<b>1 Non-current assets</b>		
Property, plant and equipment	7.162	11.893
Capital work-in-progress		
Investment property		
Goodwill	0	0
Other intangible assets	0	0
Intangible assets under development		
Biological assets other than bearer plants		
Investments accounted for using equity method	74.65	74.65
<b>Non-current financial assets</b>		
Non-current investments	0	0
Trade receivables, non-current		
Loans, non-current	49.091	38.705
Other non-current financial assets		
<b>Total non-current financial assets</b>	<b>49.091</b>	<b>38.705</b>
Deferred tax assets (net)		
Other non-current assets		
<b>Total non-current assets</b>	<b>130.903</b>	<b>125.248</b>
<b>2 Current assets</b>		
Inventories	392.72955	392.72942
<b>Current financial asset</b>		
Current investments	24	18.5
Trade receivables, current	12.9	152.837
Cash and cash equivalents	425.89	460.54
Bank balance other than cash and cash equivalents	0	0
Loans, current	1.993	2.573
Other current financial assets	64.184	71.99
<b>Total current financial assets</b>	<b>528.967</b>	<b>706.44</b>
Current tax assets (net)		
Other current assets		
<b>Total current assets</b>	<b>921.69655</b>	<b>1099.16942</b>

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	Date of start of reporting period	01-04-2017	01-04-2016
	Date of end of reporting period	30-09-2017	31-03-2017
	Whether results are audited or unaudited	Unaudited	Audited
	Nature of report standalone or consolidated	Standalone	Standalone
3	Non-current assets classified as held for sale		
4	Regulatory deferral account debit balances and related deferred tax Assets		
	<b>Total assets</b>	<b>1052.59955</b>	<b>1224.41742</b>
<b>Equity and liabilities</b>			
<b>Equity</b>			
<b>Equity attributable to owners of parent</b>			
	Equity share capital	646.33	646.33
	Other equity	169.959	172.965
	<b>Total equity attributable to owners of parent</b>	<b>816.289</b>	<b>819.295</b>
	Non controlling interest		
	<b>Total equity</b>	<b>816.289</b>	<b>819.295</b>
<b>Liabilities</b>			
<b>Non-current liabilities</b>			
<b>Non-current financial liabilities</b>			
	Borrowings, non-current	0	0
	Trade payables, non-current		
	Other non-current financial liabilities		
	<b>Total non-current financial liabilities</b>	<b>0</b>	<b>0</b>
	Provisions, non-current	2.15	2.15
	Deferred tax liabilities (net)	0.718	0.718
	Deferred government grants, Non-current		
	Other non-current liabilities	0	140.082
	<b>Total non-current liabilities</b>	<b>2.868</b>	<b>142.95</b>
<b>Current liabilities</b>			
<b>Current financial liabilities</b>			
	Borrowings, current	0	44.455
	Trade payables, current	229.194	212.655
	Other current financial liabilities		
	<b>Total current financial liabilities</b>	<b>229.194</b>	<b>257.11</b>
	Other current liabilities	1.949	2.762
	Provisions, current	2.3	2.3
	Current tax liabilities (Net)		
	Deferred government grants, Current		
	<b>Total current liabilities</b>	<b>233.443</b>	<b>262.172</b>
3	Liabilities directly associated with assets in disposal group classified as held for sale		
4	Regulatory deferral account credit balances and related deferred tax liability		
	<b>Total liabilities</b>	<b>236.311</b>	<b>405.122</b>

	<b>Total equity and liabilities</b>	<b>1052.6</b>	<b>1224.417</b>
	<b>Disclosure of notes on assets and liabilities</b>		

