

JLA INFRAVILLE SHOPPERS LIMITED

Audited (Standalone) Financial Result for the year ended on 31st March 2015

Particulars	Year ended	Period ended
	(31.03.2015)	(31.03.2014)
	Audited	Audited
(a) Net Sales/Income from Operations	6194025.00	535889.00
(b) Other Operating Income	0.00	0.00
Total	6194025.00	535889.00
2. Expenditure		
a. Increase/decrease in stock in trade and work in progress	-3007471.00	0.00
b. Consumption of raw materials	0.00	0.00
c. Purchase of traded goods	7329746.00	4623.00
d. Employees cost	919733.00	112000.00
e. Depreciation	540520.00	36682.00
f. Other expenditure	6126742.00	543311.00
g. Total (Any item exceeding 10% of the total expenditure to be shown separately)	11909270.00	696616.00
3. Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	-5715245.00	-160727.00
4. Other Income	2826728.00	381061.00
5. Profit before Interest & Exceptional Items (3+4)	-2888517.00	220334.00
6. Interest	24206.00	0.00
7. Profit after Interest but before Exceptional Items (5-6)	-2912723.00	220334.00
8. Exceptional Items	0.00	0.00
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	-2912723.00	220334.00
10. Tax expenses	-897100.00	68647.00
11. Net Profit (+)/Loss(-) from Ordinary Activities after tax (9-10)	-2015623.00	151687.00
12. Extraordinary Item (net of tax expenses Rs.....)	0.00	0.00
13. Net Profit (✓)/Loss(-) for the period (11-12)	-2015623.00	151687.00
14. Paid-up equity share capital (Face Value of the Share Rs.10.00 each)	64900000.00	21550000.00



15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-1864324.00	151687.00
16. Earnings Per Share (EPS)		
(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)	-0.41	0.24
(b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	-0.41	0.24
17. Public Shareholding		
- No. of shares	4806000	2061500
- Percentage of shareholding	74.06	95.66
18. Promoters and promoter group Shareholding		
a) Pledged/Encumbered		
- Number of shares	0	0
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0	0
- Percentage of shares (as a % of the total share capital of the company)		
b) Non-encumbered		
- Number of Shares	1684000	93500
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100
- Percentage of shares (as a % of the total share capital of the Issuer)	25.94	4.34

Date : 29.05.2015

Place : Kanpur



For JLA Infraville Shoppers Ltd.

[Signature]
Vivek Gupta
Managing Director

Note -1

JLA INFRAVILLE SHOPPERS LTD.

Statement of Assets and Liabilities

Amount in (Rs.)

Particulars	AS on 31.03.2015	As on 31.03.2014
I. EQUITY & LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	64900000.00	21550000.00
(b) Reserve & Surplus	(1864324.00)	151687.00
(2) Share application money pending allotment	0.00	2150000.00
(3) Non- Current Liabilities		
(4) Current liabilities		
(a) Trade payable	794724.00	35000.00
(b) Other Current Liabilities	240625.00	81143.00
(c) Short Term provisions (Provision for I. Tax)	60000.00	100000.00
TOTAL	64131025.00	24067830.00
II. ASSETS		
(1) Non Current Assets		
(a) Fixed Assets		
(i) Tangible assets	446414.00	374690.00
(ii) Intangible assets	648481.00	597520.00
(b) Deferred tax assets (net)	988453.00	31353.00
(2). Current assets		
(a) Inventories	3007471.00	0.00
(b) Trade Receivables	111055.00	71616.00
(c) Cash & cash equivalents	9159791.00	8046091.00
(d) Short term loans and advances	49729107.00	14923034.00
(e) Other current assets	40253.00	23526.00
TOTAL	64131025.00	24067830.00

2. The above results are reviewed by the Audit Committee, The Board of Directors at its meeting held on 29th May, 2015 approved the above results and its release.

3. During the financial year 2014-2015, the Company has operated in only one business segment, hence compliance of AS-17 regarding "Segment Reporting" is not applicable.

4. Depreciation has been provided on the written down value method based on the remaining useful life of the assets as prescribed in Schedule II to the Companies Act, 2013.

5. During the year 2014-2015, there is no complaint received from the Investors:

Complaints pending	NIL
Complaints received during the year	NIL
Complaints pending as at close of the year	NIL

6. During the year ended 31st March, 2015 the Company has issued 2,00,000 Equity Shares aggregating to Rs,2,00,00,000.00 through IPO and got listed on 12th November, 2014 on BSE SME

7. The Company does not have 2 comparable half year, hence the same are not reported.

8. Figures of previous period have been regrouped/recast wherever necessary in order to make them comparable.

Date : 29.05.2015

Place : Kanpur

For JLA Infraville Shoppers Ltd.



Vivek Gupta
Managing Director



SIGNED FOR IDENTIFICATION



V. P. ADITYA & COMPANY
CHARTERED ACCOUNTANTS.

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Auditors' Report on Yearly Financial Results Pursuant to the Clause 43 of the Listing Agreement

To
The Board of Directors,
JLA Infraville Shoppers Limited
Kanpur

We have audited the yearly financial results of JLA Infraville Shoppers Limited for the period 01st April, 2014 to 31st March, 2015, attached herewith, being submitted by the Issuer pursuant to the requirement of clause 43 of the Listing Agreement except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. These yearly financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the Issuer's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the Accounting Standards, notified under section 133 of the Companies Act, 2013 and read with rule 7 of Companies (Accounts) Rules 2014 and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these yearly financial results :

- (i) are presented in accordance with the requirements of clause 43 of the Listing Agreement in this regard; and
(ii) give a true and fair view of the net profit/Loss and other financial information for the year ended 31st March, 2015

For M/s. V. P. Aditya & Co.
Chartered Accountants




(CA Surendra Kakkhar)
Partner
M. No. : 071912
FRN : 000542C

Place : Kanpur
Date : 29.05.2015

Branch : NEW DELHI