

# JLA INFRAVILLE SHOPPERS LTD

(CIN- L52390KA2013PLC071372)

Registered Office: 36, Aarush, Shri Balaji Layout, Ambalipura, Bellandur Gate, Bangalore-560103

Web site: [www.infraville.info](http://www.infraville.info) E-mail id: [infraville@yahoo.in](mailto:infraville@yahoo.in)

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To

The Listing Department  
Bombay Stock Exchange Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai 400 001

Dear Sir/Madam,

**Sub: Unaudited Financial results for the half year ended on 30<sup>th</sup> September, 2018**

Please find enclosed herewith the unaudited financial results for the half year ended on 30<sup>th</sup> September, 2018.

This is for your information & Record.

Thanks & Regards,

Yours Faithfully

**For JLA Infraville Shoppers Limited**

A handwritten signature in black ink is written over a circular stamp. The stamp contains the text "JLA INFRAVILLE SHOPPERS LTD" around the perimeter and "BANGALORE" in the center.

Gaurav Srivastava  
**Company Secretary & Compliance Officer**

**Date:** 13/11/2018

**Place:** Bangalore



**V. P. ADITYA & COMPANY**  
CHARTERED ACCOUNTANTS

15/198-A, Civil Lines, Kanpur - 208 001  
Ph : 2306882, • Telefax : (0512) 2306508, 2331914, 3015334, 3015335  
E-Mails: vpaditya@rediffmail.com, vpaditya123@gmail.com  
vpaditya123@yahoo.co.in

**Limited Review**

To  
The Board of Directors,  
JLA Infraville Shoppers Limited  
36, Aarush, Balaji Layout, Ambalipura,  
Bellandur Gate,  
Bangalore-560103

We have reviewed the accompanying statement of unaudited financial results of **JLA Infraville Shoppers Limited** for the half year ended 30<sup>th</sup> September, 2018, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

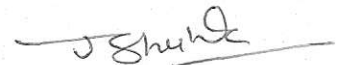
This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ committee of Board of Directors of the Issuer. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, 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 Issuer's personnel and analytical procedures 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 specified under section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 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 **V.P. Aditya & Co.**  
**Chartered Accountants**  
(FRN. 000542C)





(CA Jitendra Shukla)  
Partner  
(Membership No. 412422)

Place: Kanpur  
Date: 13.11.2018

## JLA INFRAVILLE SHOPPERS LTD

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Registered Office: 36, Aarush, Shri Balaji Layout, Ambalipura, Bellandur Gate, Bangalore-560103

Web site: www.infraville.info E-mail id: infraville@yahoo.in

### Statement of Profit and Loss (Standalone)

| Particulars  | For the six month ended on 30 Sept.'2018 | For the preceding six month ended on 31 March '2018 | For the Corresponding six months ended on 30 Sept.'2017 | For the Year ended 31 March , 2018 | For the Year ended 31 March , 2017 |
|--|--|---|---|------------------------------------|------------------------------------|
|  | Unaudited                                | Unaudited   | Unaudited   | Audited                            | Audited                            |
| <b>1 Revenue From Operations</b>   |  |   |   |                                    |                                    |
| a) Net Sales /Income from operation(net of excise duty)  | 8,021,582                                | 872,922   | 190,200   | 1,063,122                          | 28,143,950                         |
| b) Other operating Income  | -  | -   | -   | -                                  | -                                  |
| <b>Total Revenue</b>   | <b>8,021,582</b>                         | <b>872,922</b>                                      | <b>190,200</b>  | <b>1,063,122</b>                   | <b>28,143,950</b>                  |
| <b>2 Expenses</b>  |  |   |   |                                    |                                    |
| (a) Cost of Material consumed  | 1,237,904                                | 477,916   | -   | 477,916                            | -                                  |
| (b) Purchases of Traded Consumable/ Goods  | 5,350,800                                | (72,478)  | 72,478  | -                                  | 22,638,280                         |
| (c) Changes in Inventories of traded Goods   | -  | 72,478  | 173,350   | 245,828                            | 2,007,967                          |
| (d ) Employee Benefits Expenses  | 780,881                                  | 668,667   | 300,000   | 968,667                            | 1,877,200                          |
| (e) Depreciation and Amortisation Expenses   | 174,071                                  | 173,260   | 173,624   | 346,884                            | 527,784                            |
| (f) Other Expenses   | 2,067,474                                | 3,502,734   | 245,214   | 3,747,948                          | 4,290,837                          |
| <b>Total Expenses</b>  | <b>9,611,130</b>                         | <b>4,822,577</b>                                    | <b>964,666</b>  | <b>5,787,243</b>                   | <b>31,342,068</b>                  |
| <b>3 Profit / loss Before other income ,finance cost and Exceptional and Extraordinary Items and Tax (1-2)</b> | <b>(1,589,548)</b>                       | <b>(3,949,655)</b>                                  | <b>(774,466)</b>  | <b>(4,724,121)</b>                 | <b>(3,198,118)</b>                 |
| <b>4 Other Income</b>  | <b>2,655,413</b>                         | <b>5,148,540</b>                                    | <b>800,902</b>  | <b>5,949,442</b>                   | <b>4,599,358</b>                   |
| <b>5 Profit/loss from ordinary activity before finance cost , exceptional items and tax</b>                    | <b>1,065,865</b>                         | <b>1,198,885</b>                                    | <b>26,436</b>   | <b>1,225,321</b>                   | <b>1,401,240</b>                   |
| <b>6 Finance cost</b>  | <b>24,942</b>                            | <b>27,193</b>                                       | <b>99,622</b>   | <b>126,815</b>                     | <b>354,284</b>                     |
| <b>7 Profit/loss from ordinary activity before exceptional items and tax</b>                                   | <b>1,040,923</b>                         | <b>1,171,692</b>                                    | <b>(73,186)</b>   | <b>1,098,506</b>                   | <b>1,046,956</b>                   |
| <b>8 Exceptional items</b>   | <b>-</b>                                 | <b>-</b>  | <b>-</b>  | <b>-</b>                           | <b>-</b>                           |
| <b>9 Profit / Loss Before Tax</b>  | <b>1,040,923</b>                         | <b>1,171,692</b>                                    | <b>(73,186)</b>   | <b>1,098,506</b>                   | <b>1,046,956</b>                   |
| <b>10 Tax Expenses</b>   |  |   |   |                                    |                                    |
| (a) Current Tax  | 180,000                                  | 210,000   | -   | 210,000                            | 220,000                            |
| (b) Deferred Tax   | 88,111                                   | 60,436  | -   | 60,436                             | 201,537                            |
|  | <b>268,111</b>                           | <b>270,436</b>                                      | <b>-</b>  | <b>270,436</b>                     | <b>421,537</b>                     |
| <b>11 Profit / Loss from Continuing Oprations (9-10)</b>   | <b>772,812</b>                           | <b>901,256</b>                                      | <b>(73,186)</b>   | <b>828,070</b>                     | <b>625,419</b>                     |
| <b>12 Earnings Per Share (of 10/- each) : (Not Auualsed)</b>   |  |   |   |                                    |                                    |
| (a) Basic  |  |   |   |                                    |                                    |
| (i) Continuing Operations  | 0.12                                     | 0.14  | (0.010)   | 0.13                               | 0.10                               |
| (ii) Total Operations  | 0.12                                     | 0.14  | (0.010)   | 0.13                               | 0.10                               |
| <b>13 Public Shareholding</b>  |  |   |   |                                    |                                    |
| Number Of Shares   | 4,806,000                                | 4,806,000   | 4,806,000   | 4,806,000                          | 4,806,000                          |
| Percentage of Shareholding   | 74                                       | 74  | 74  | 74                                 | 74                                 |



|  |           |           |           |           |           |
|--|-----------|-----------|-----------|-----------|-----------|
| 14 Promoter & Promoter Grup Shareholding                                       |           |           |           |           |           |
| a) Pledged/Encumbered  | -         | -         | -         | -         | -         |
| Number of Shares   | -         | -         | -         | -         | -         |
| Percentage of Shares (as % of Total Shareholding of Promoter & Promoter Group) | -         | -         | -         | -         | -         |
| Percentage of Shares (as % of Total Shareholding Capital of the Company)       | -         | -         | -         | -         | -         |
| b) Non-Encumbered  | 1,684,000 | 1,684,000 | 1,684,000 | 1,684,000 | 1,684,000 |
| Percentage of Shares (as % of Total Shareholding of Promoter & Promoter Group) | 100       | 100       | 100       | 100       | 100       |
| Percentage of Shares (as % of Total Shareholding Capital of the Company)       | 26        | 26        | 26        | 26        | 26        |

Notes to Standalone Results:

- 1 The results were reviewed by the Audit Committee and approval by the Board of Directors at their meeting held on November 13' 2018.
- 2 Figures for the half year ended March 31,2018 are the balancing figures between the audited figures in respect of the full financial year and the reviewed figures upto the end of the first half of the relevant financial year.
- 3 Previous period / year figures have been recast/ re-grouped to conform to the current period presentation.
- 4 In few Cases TDS amount not deducted as well as respective TDS return in Form 26Q also not filed with Income Tax department till date.

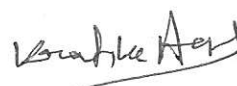
Place : Bangalore  
Date : 13.11.2018



( Vivek Gupta )  
Mg. Director



( Jawahar Lal Agarwal )  
Director



( Kratika Agarwal )  
CFO



( Gaurav Srivastava )  
Company Secretary

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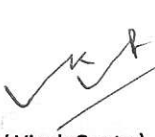
Web site: www.infraville.info E-mail id: infraville@yahoo.in

## Statement of Assets & Liabilities (Standalone Basis)

(Amount in Rupees)

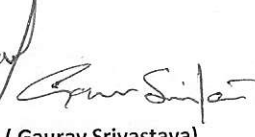
|          | Particulars                       | As at 30th September,2018 | As at 30th September,2017 |
|----------|-----------------------------------|---------------------------|---------------------------|
| <b>A</b> | <b>EQUITY AND LIABILITIES</b>     |                           |                           |
| 1        | <b>Shareholders` Funds</b>        |                           |                           |
|          | (a) Share Capital                 | 64900000.00               | 64900000.00               |
|          | (b) Reserves and Surplus          | 562642.00                 | -1111426.00               |
|          | <b>Sub Total A</b>                | <b>65462642.00</b>        | <b>63788574.00</b>        |
| 2        | <b>Non-current liabilities</b>    |                           |                           |
|          | (a) Long-term borrowings          | 453985.00                 | 545590.00                 |
|          | <b>Sub Total B</b>                | <b>453985.00</b>          | <b>545590.00</b>          |
| 3        | <b>Current liabilities</b>        |                           |                           |
|          | (a) Short-term Borrowings         | -                         | -                         |
|          | (b) Trade Payables                | 38318.00                  | -                         |
|          | (c) Other current liabilities     | 823869.00                 | 314054.00                 |
|          | (d) Short-term provisions         | 390000.00                 | -                         |
|          | <b>Sub Total C</b>                | <b>1252187.00</b>         | <b>314054.00</b>          |
|          | <b>Total (A+B+C)</b>              | <b>67168814.00</b>        | <b>64648218.00</b>        |
| <b>B</b> | <b>ASSETS</b>                     |                           |                           |
| 1        | <b>Non-Current assets</b>         |                           |                           |
|          | (a) Fixed assets                  |                           |                           |
|          | Tangible assets                   | 3627465.00                | 788683.00                 |
|          | Intangible assets                 | 116096.00                 | 191134.00                 |
|          | Capital Work in Progress          | -                         | 41774.00                  |
|          | (b) Deferred Tax Assets           | 524193.00                 | 672739.00                 |
|          | (c) Long Term Loans and Advances  | 5145731.00                | -                         |
|          | (d) Other Non current Assets      | -                         | -                         |
|          | <b>Sub Total A</b>                | <b>9413485.00</b>         | <b>1694330.00</b>         |
| 2        | <b>Current assets</b>             |                           |                           |
|          | (a) Inventories                   | 74548.00                  | 72478.00                  |
|          | (b) Trade receivables             | 61289.00                  | 745906.00                 |
|          | (c) Cash and Bank Balance         | 1535775.00                | 38447.00                  |
|          | (d) Short-term loans and advances | 38866690.00               | 62097057.00               |
|          | (e) Other current assets          | 17217027.00               | -                         |
|          | <b>Sub Total B</b>                | <b>57755329.00</b>        | <b>62953888.00</b>        |
|          | <b>Total (A+B)</b>                | <b>67168814.00</b>        | <b>64648218.00</b>        |

Place : Bangalore  
Date : 13/11/2018

  
 ( Vivek Gupta )  
 Mg. Director

  
 ( Jawahar Lal Agarwal )  
 Director

  
 ( Kratika Agarwal )  
 CFO

  
 ( Gaurav Srivastava )  
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