

JEET MACHINE TOOLS LIMITED CIN: L28900MH1984PLC032859 Registered Office : 25, Ambalal Doshi Marg, Fort, Mumbai, Maharashtra 400023.							
(₹ in Lakhs)							
STANDALONE STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE SIX MONTHS ENDED 30TH SEPTEMBER, 2023							
Sr. No.	Particulars	Quarter ended on			Six Months Ended		Year ended on
		30.09.2023 (Unaudited)	30.06.2023 (Unaudited)	30.09.2022 (Unaudited)	30.09.2023 (Unaudited)	30.09.2022 (Unaudited)	31.03.2023 (Audited)
1	<b>Revenue from Operations</b>						
(a)	Other Operating Income	-	-	-	-	-	-
(b)	Other Income	0.02	-	0.02	0.02	0.02	0.16
	<b>Total Income (a+b)</b>	<b>0.02</b>	<b>-</b>	<b>0.02</b>	<b>0.02</b>	<b>0.02</b>	<b>0.16</b>
2	<b>Expenditure</b>						
(a)	Employees benefits expenses	1.32	0.99	0.91	2.31	2.13	5.66
(b)	Finance Costs	-	-	-	-	-	-
(c)	Depreciation, Amortization & Depletion Expenses	-	-	-	-	-	-
(d)	Other Expenses	0.84	0.35	0.54	1.19	1.25	7.39
	<b>Total Expenditure (a to d)</b>	<b>2.16</b>	<b>1.34</b>	<b>1.45</b>	<b>3.50</b>	<b>3.38</b>	<b>13.05</b>
3	<b>Profit / (Loss) before exceptional items and tax(1-2)</b>	<b>(2.14)</b>	<b>(1.34)</b>	<b>(1.43)</b>	<b>(3.48)</b>	<b>(3.36)</b>	<b>(12.89)</b>
4	Exceptional items	-	-	-	-	-	-
5	<b>Profit / (Loss) after exceptional items and tax (3-4)</b>	<b>(2.14)</b>	<b>(1.34)</b>	<b>(1.43)</b>	<b>(3.48)</b>	<b>(3.36)</b>	<b>(12.89)</b>
6	<b>Tax Expense:</b>						
(a)	Current Tax	-	-	-	-	-	-
(b)	Deferred Tax	-	-	-	-	-	3.08
(c)	Earlier year Tax Adjustments	-	-	-	-	-	-
7	<b>Profit / (Loss) for the period (5-6)</b>	<b>(2.14)</b>	<b>(1.34)</b>	<b>(1.43)</b>	<b>(3.48)</b>	<b>(3.36)</b>	<b>(9.81)</b>
8	<b>Profit/(Loss) from discontinued operations</b>	-	-	-	-	-	-
9	Tax expenses of discontinuing operations	-	-	-	-	-	-
10	<b>Net profit (loss) from discontinued operation after tax (8-9)</b>	-	-	-	-	-	-
11	<b>Profit/ (Loss) for the period (7+10)</b>	<b>(2.14)</b>	<b>(1.34)</b>	<b>(1.43)</b>	<b>(3.48)</b>	<b>(3.36)</b>	<b>(9.81)</b>
8	<b>Other Comprehensive Income</b>						
(a)	(i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
(b)	(i) Items that will be reclassified to profit or loss	3.13	6.25	10.11	9.38	0.42	15.12
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	<b>Total other comprehensive income net of taxes</b>	<b>3.13</b>	<b>6.25</b>	<b>10.11</b>	<b>9.38</b>	<b>0.42</b>	<b>15.12</b>
9	<b>Total Comprehensive Income for the period/year (7+8) Comprising Profit (Loss) and Other comprehensive Income for the period</b>	<b>0.99</b>	<b>4.91</b>	<b>8.68</b>	<b>5.90</b>	<b>(2.94)</b>	<b>5.31</b>
10	<b>Paid up Equity Share Capital (face value Rs.10 each, fully paid)</b>	<b>196.00</b>	<b>196.00</b>	<b>196.00</b>	<b>196.00</b>	<b>196.00</b>	<b>196.00</b>
11	<b>Other Equity</b>						<b>2.58</b>
A2	<b>Earning per equity share of Rs.10/- each</b>						
	(1) Basic	0.05	0.25	0.44	0.30	(0.15)	0.27
	(2) Diluted	0.05	0.25	0.44	0.30	(0.15)	0.27

See accompanying note to the financial results:

**Notes :**

- 1 The Statement of financial result has been prepared in accordance with the Indian Accounting Standards (Ind AS) prescribed under
- 2 The above statement of financial results has been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 22nd April 2024
- 3 The company operates mainly one segment, accordingly there are no separate reportable segment as per Ind AS-108- Operating Segment.
- 4 Income Tax including deferred tax will be determined and provided for at the end of the financial year.
- 5 Previous period's figures have been reclassified, wherever necessary, to correspond with those of the current period.

Place: Mumbai.  
Date: 22nd April 2024

For and On behalf of Board  
For JEET MACHINE TOOLS LIMITED

KAWALJIT SINGH CHAWLA  
Director  
DIN: - 00222203



Statement of Assets and Liabilities (Standalone- Ind AS compliant)

(₹ in Lakhs)

Particulars	30.09.2023	31.03.2023
	(Unaudited)	(Audited)
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
Investment in Property	65.71	65.71
<b>Total Non Current assets</b>	<b>65.71</b>	<b>65.71</b>
<b>Non-Current Financial Assets</b>		
(i) Investments	87.74	78.36
(ii) Loans	31.22	30.78
(iii) Other Financial Assets	0.06	0.06
Deferred Tax Assets	20.84	20.84
<b>Current assets</b>		
(a) Inventories	12.36	12.36
(b) Financial Assets		
(i) Investments	-	-
(ii) Trade Receivables	-	-
(iii) Cash and Cash Equivalents	8.28	0.97
(c) Other Current Assets	23.07	23.07
<b>Total</b>	<b>183.56</b>	<b>166.43</b>
<b>TOTAL ASSETS</b>	<b>249.27</b>	<b>232.14</b>
<b>EQUITY &amp; LIABILITIES</b>		
<b>Equity</b>		
Equity Share Capital	196.00	196.00
Other equity	8.48	2.58
<b>Total</b>	<b>204.48</b>	<b>198.58</b>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
<b>Financial liabilities</b>		
(i) Borrowings	19.61	18.88
(ii) Trade Payables	1.50	1.50
(iii) Other Current Liabilities	23.68	13.18
<b>Total</b>	<b>44.79</b>	<b>33.56</b>
<b>Total Equity and Liabilities</b>	<b>249.27</b>	<b>232.14</b>

For and on behalf of Board  
For Jeet Machine Tools Limited

Kawaljit Singh Chawla

Director

DIN: 00222203



Place : Mumbai

Date : 22nd April 2024

CASH FLOW STATEMENT FOR THE YEAR ENDED 30TH SEPTEMBER, 2023

(₹ in Lakhs)

Particulars	Amount (Rs)	
	30.09.2023	31.03.2023
<b>Cash Flow From Operating Activities</b>		
Net Profit /(Loss) Before Taxation & Extra Ordinary Item	(3.48)	(12.89)
<b>Adjustment For</b>		
Less: Dividend From Shares & Mutual Fund	(0.02)	(0.16)
<b>Operating Profit Before Working Capital Changes</b>	<b>(3.50)</b>	<b>(13.06)</b>
<b>Adjustment for:</b>		
(Increase)/Decrease in Trade Receivable	-	14.35
(Increase)/Decrease in Short term Borrowings	0.73	4.54
(Increase)/Decrease in other current Assets	-	3.43
Increase / (Decrease) in Trade Payables	-	-12.16
Increase / (Decrease) in Other Financial Liabilities	10.50	-
Increase / (Decrease) in Current Liabilities	-	2.32
<b>Sub Total of working capital adjustments</b>	<b>11.23</b>	<b>12.48</b>
<b>Cash Generation From Operations</b>	<b>7.73</b>	<b>-0.58</b>
Direct Taxes Paid	-	-
<b>Net Cash From Operating Activities</b>	<b>7.73</b>	<b>-0.57</b>
<b>Cash Flow From Investing Activities</b>		
Purchase of Fixed Assets	-	-
Dividend From Shares & Mutual Fund	0.02	0.16
Other Non-Current Financial Assets	(0.45)	0.01
<b>Net cash from /(in used) in investing activities(B)</b>	<b>(0.43)</b>	<b>0.17</b>
<b>Cash Flow From Financial Activites</b>		
Finance Cost	-	-
Proceeds from Share Capital	-	-
<b>Net cash flow from financing activities ('C)</b>	<b>-</b>	<b>-</b>
<b>Net increase in Cash and Cash equivalent (A+B+C)</b>	<b>7.30</b>	<b>(0.40)</b>
Cash & Cash equivalent at the beginning of the year	0.98	1.38
Cash & Cash equivalent at the end of the year	<b>8.28</b>	<b>0.98</b>
<b>Components of Cash and Cash equivalent</b>		
Cash on Hand	0.55	0.55
With Banks-		
On current account	7.73	0.43
On deposit account	-	-
<b>Total Cash and Cash Equivalent</b>	<b>8.28</b>	<b>0.98</b>

For and on behalf of Board  
For Jeet Machine Tools Limited

Kawaljit Singh Chawla

Director

DIN: 00222203



Place : Mumbai

Date : 22nd April 2024



**AGRAWAL JAIN & GUPTA**  
Chartered Accountants

Registered Office:  
Plot No 5, Girdhar Colony,  
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**Limited Review Report on Unaudited Quarterly and Year-to-date Standalone Financial Results of JEET MACHINE TOOLS LIMITED Under Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended**

Review report to  
The Board of Director of  
JEET MACHINE TOOLS LIMITED

1. We have reviewed the accompanying statement of Unaudited financial results of JEET MACHINE TOOLS LIMITED ("the Company") for the quarter ended 30<sup>th</sup> September, 2023 and year to date results for the period from 1<sup>st</sup> April 2023 to 30<sup>th</sup> September 2023 (The Statements). attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. This Statement, which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (IND AS 34) "Interim Financial Reporting, prescribed under section 133 of the companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the statement in accordance with the standard on Review Engagements (SRE) 2410 – "Review of interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountant of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free from material misstatement. A review is limited primarily to inquiries of company 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.
4. Based on our review conducted as above, nothing has come to our attention that cause 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 52 of the SEBI (Listing Obligation and Disclosure Requirements). Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Agrawal Jain & Gupta  
ICAI Registration No.: 013538C  
UDIN: 24188560BKAHYN5261



Govind Mishra

Partner:

Membership No.: 188560

Date: 22<sup>nd</sup> April 2024

