

JARDINE HENDERSON, LIMITED  
STATEMENT OF UNAUDITED RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2015

PART I

Sl. No.	Particulars	Quarter ended			Year ended
		30.06.2015	31.03.2015	30.06.2014	31.03.2015
		Unaudited	Unaudited	Unaudited	(Audited)
1	<b>Income from operations</b>				
	(a) Net sales/income from operations	452.89	352.77	355.08	1,452.83
	<b>Total income from operation (net)</b>	<b>452.89</b>	<b>352.77</b>	<b>355.08</b>	<b>1,452.83</b>
2	<b>Expenses</b>				
	(a) Cost of materials consumed	128.13	102.52	84.55	378.52
	(b) Employee benefits expense	177.09	222.18	140.33	675.46
	(c) Depreciation and amortisation expense	7.25	21.41	6.55	42.59
	(d) Other expenses	105.15	84.79	88.66	373.82
	<b>Total Expenses</b>	<b>417.62</b>	<b>430.90</b>	<b>320.09</b>	<b>1,470.40</b>
3	<b>Profit/(Loss) from operation before other income, finance costs and exceptional items (1-2)</b>	<b>35.27</b>	<b>(78.13)</b>	<b>34.99</b>	<b>(17.57)</b>
4	Other income	18.52	23.85	23.38	91.03
5	<b>Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>53.79</b>	<b>(54.28)</b>	<b>58.37</b>	<b>73.46</b>
6	Finance costs	0.03	0.06	-	0.14
7	<b>Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+6)</b>	<b>53.76</b>	<b>(54.34)</b>	<b>58.37</b>	<b>73.33</b>
8	Exceptional items	-	-	-	-
9	<b>Profit/Loss from ordinary activities before tax (7+8)</b>	<b>53.76</b>	<b>(54.34)</b>	<b>58.37</b>	<b>73.33</b>
10	Tax Expenses	-	31.80	-	31.80
11	<b>Net Profit/(Loss) from ordinary activities after tax (9+10)</b>	<b>53.76</b>	<b>(86.14)</b>	<b>58.37</b>	<b>41.53</b>
12	Extra ordinary items (net of tax expense Rs. Nil)	-	-	-	-
13	<b>Net Profit/(Loss) for the period (11+12)</b>	<b>53.76</b>	<b>(86.14)</b>	<b>58.37</b>	<b>41.53</b>
14	Paid-up equity share capital (Face value Rs 100/- per share)	200.00	200.00	200.00	200.00
15	Reserve excluding Revaluation Reserves	-	-	-	1,293.11
16	i) <b>Basic EPS before and after extra ordinary items (In Rs.)</b>	26.88	(43.07)	29.19	20.77
	ii) <b>Diluted EPS before and after extra ordinary items (in Rs.)</b>	26.88	(43.07)	29.19	20.77

**JARDINE HERDERSON, LTD**  
**SEGMENT WISE REVENUE, RESULTS AND CAPITAL**  
**EMPLOYED UNDER CLAUSE 41 OF THE LISTING AGREEMENT**

	PARTICULARS	QUARTER ENDED 30.06.2015	QUARTER ENDED 31.03.2015	QUARTER ENDED 30.06.2014	YEAR ENDED 31ST MARCH, 2015 (AUDITED)
		Rs. In Lakhs	Rs. In Lakhs	Rs. In Lakhs	Rs. In Lakhs
1	<b>Segment Revenue</b>				
	a.. Pest Management Services	415.65	318.68	317.28	1308.08
	b. Real Estate	37.24	37.01	37.80	147.68
	c. Others	18.52	20.92	23.38	88.10
	<b>Total</b>	<b>471.41</b>	<b>376.61</b>	<b>378.46</b>	<b>1,543.86</b>
2	<b>Segment Results (Profit / (Loss) before Tax and Interest)</b>				
	a. Pest Management Services	77.92	2.40	65.42	176.47
	b. Real Estate	36.63	36.18	37.28	145.28
	c. Others	18.52	20.92	23.38	88.10
	<b>Total</b>	<b>133.07</b>	<b>59.50</b>	<b>126.08</b>	<b>409.85</b>
	Less : i) Interest	0.03	0.06		0.14
	ii) Other Unallocable Expenditure ( Net of Unallocable Income)	79.28	113.78	67.71	336.38
	<b>Total Profit / (Loss) before Tax</b>	<b>53.76</b>	<b>(54.34)</b>	<b>58.37</b>	<b>73.33</b>
3	<b>Capital Employed</b>				
	a. Pest Management Services	573.04	454.81	428.31	454.81
	b. Real Estate	108.33	111.00	94.55	111.00
	c. Others ( includes unallocated )	865.50	927.30	1010.86	927.30
	<b>Total Segment Capital Employed</b>	<b>1546.87</b>	<b>1493.11</b>	<b>1533.71</b>	<b>1493.11</b>

Notes:

1 Business Segment :

The Business Segments have been identified on the basis of products / services of the Company. Accordingly, the Company has identified 'Pest Management Services' , 'Real Estate','Others' as the Operating Segments :

Pest Management Services

Consists of rendering pest control services.

Real Estate

Consists of Income derived by letting out a portion of the Corporate Building.

Others

Consists of interest income on loans and deposits given to corporate houses, dividend and income from Mutual Fund.

2 Expenses incurred in General Division which are not specifically identifiable to the respective segments have been considered as unallocable expenses.

PART II					
A	PARTICULARS OF SHAREHOLDING				
1	Public Shareholding				
	- Number of Shares	200,000	200,000	200,000	200,000
	- Percentage of Shareholding	100%	100%	100%	100%
2	Promoters and Promoter Group Shareholding				
	a) Pledged/Encumbered				
	- Number of Shares				
	- Percentage of shares (as a % of the total shareholding)	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share capital)				
	b) Non-Encumbered				
	- Number of shares	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of total shareholding)				
	- Percentage of shares (as a % of the total share capital)				
	<b>Particulars</b>		Three Months ended 30th June 2015		
B	<b>INVESTOR COMPLAINTS</b>				
	Pending at the beginning of the quarter	0			
	Received during the quarter	0			
	Disposed of during the quarter	0			
	Remaining unresolved at the end of the quarter	0			
				NIL	

Notes :-

1. The figures for previous periods have been regrouped / rearranged, wherever necessary.
2. Liabilities for expenses as at 30<sup>th</sup> June, 2015 include a provision of Rs. 483,073/- for payments to some retired workers who have not vacated the Company's Quarters. The Land Lord of the said Quarters has demanded for the arrear rents and the net liability on such account is presently unascertainable.
3. Provision for Current Tax as well as Deferred tax, if any required, shall be considered at year end.
4. Loans, advances and receivables aggregating to Rs. 77,205,443/- are outstanding from an associate company for a considerable period of time. However, these have been considered good of recovery in view of regular transactions during the year, confirmation of balances by company, and the company being an associate company.
5. The above unaudited Financial Results have been considered and taken on record by the Board of Directors at their meeting held on July 30<sup>th</sup>, 2015.

JARDINE HENDERSON, LIMITED

July 30, 2015

4, Dr.Rajendra Prasad Sarani,  
Kolkata - 700001.

(R.MACWAN)  
MANAGING DIRECTOR