

JARDINE HENDERSON, LIMITED
Statement of Assets and Liabilities

		As at	
		30th September, 2015	31st March, 2015
Particulars	Rs.	Rs.	
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	20,000,000	20,000,000	
Reserves and Surplus	142,165,461	129,311,347	
Sub Total (A)	162,165,461	149,311,347	
Non-current liabilities			
Other Long Term Liabilities	11,203,015	10,501,014	
Long-term provisions	8,191,612	8,191,612	
Sub Total (B)	19,394,627	18,692,626	
Current liabilities			
Trade payables	3,765,090	1,909,639	
Other Current Liabilities	26,260,773	19,882,789	
Short-term provisions	13,876,911	13,276,325	
Sub Total (C)	43,902,774	35,068,753	
TOTAL (A+B+C)	225,462,862	203,072,726	
ASSETS			
Non-current assets			
Fixed assets			
Tangible Assets	18,721,195	19,595,272	
Intangible Assets	101,577	124,632	
Capital Workin Progress	1,108,600	1,108,600	
Non-current investments	7,586,278	7,586,278	
Deferred Tax Assets (Net)	1,251,680	1,251,680	
Long-term loans and advances	2,814,141	3,310,760	
Sub Total (A)	31,583,471	32,977,222	
Current assets			
Current investments	3,902,590	-	
Inventories	13,794,459	8,782,719	
Trade receivables	55,189,107	44,409,550	
Cash and Bank Balances	9,767,539	9,159,078	
Short-term loans and advances	76,894,428	74,856,848	
Other current assets	34,331,268	32,887,309	
Sub Total (B)	193,879,391	170,095,504	
TOTAL	225,462,862	203,072,726	



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

Rs. In Lakhs

	PARTICULARS	QUARTER ENDED 30.09.2015	QUARTER ENDED 30.06.2015	QUARTER ENDED 30.09.2014	HALF YEAR ENDED 30.09.2015	HALF YEAR ENDED 30.09.2014	YEAR ENDED 31ST MARCH, 2015 (AUDITED)
1	Segment Revenue						
	a. Pest Management Services	453.49	415.65	346.26	869.14	663.54	1308.08
	b. Real Estate	40.75	37.24	35.06	77.99	72.86	147.68
	c. Others	27.02	18.52	24.51	45.54	47.89	88.10
	Total	521.26	471.41	405.83	992.67	784.29	1,543.86
2	Segment Results (Profit/ (Loss) before Tax and Interest)						
	a. Pest Management Services	86.70	77.92	61.81	164.62	127.23	176.47
	b. Real Estate	40.31	36.63	34.53	76.94	71.81	145.28
	c. Others	27.02	18.52	24.51	45.54	47.89	88.10
	Total	154.03	133.07	120.85	287.10	246.93	409.85
	Less : i) Interest	0.22	0.03	-	0.25	-	0.14
	ii) Other Unallocable Expenditure (Net of Unallocable Income)	79.03	79.28	77.51	158.31	145.22	336.38
	Total Profit/ (Loss) before Tax	74.78	53.76	43.34	128.54	101.71	73.33
3	Capital Employed						
	a. Pest Management Services	613.24	573.04	486.55	613.24	486.55	454.81
	b. Real Estate	104.62	108.33	95.38	104.62	95.38	111.00
	c. Others (includes unallocated)	903.79	865.50	995.13	903.79	995.13	927.30
	Total Segment Capital Employed	1621.65	1546.87	1577.06	1621.65	1577.06	1493.11

Notes:

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



Notes :-

1. The figures for previous periods have been regrouped / rearranged, wherever necessary.
2. Liabilities for expenses as at 30th September, 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. 78,607,354/- 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 were reviewed by the Audit Committee and have been considered and taken on record by the Board of Directors at their meeting held on November 5th, 2015.

November 5th, 2015

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

JARDINE HENDERSON, LIMITED



(R. MACWAN)
MANAGING DIRECTOR

