

JARDINE HENDERSON, LIMITED
STATEMENT OF UNAUDITED RESULTS FOR THE QUARTER ENDED 31st DECEMBER, 2015

PART I

Sl. No.	Particulars	Quarter ended			Nine Months ended		Year ended
		31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	31.03.2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operations						
(a)	Net sales/income from operations	443.34	494.24	363.67	1,390.47	1,100.07	1,452.83
	Total income from operation (net)	443.34	494.24	363.67	1,390.47	1,100.07	1,452.83
2	Expenses						
(a)	Cost of materials consumed	140.61	147.14	94.16	415.88	276.00	378.52
(b)	Employee benefits expense	201.06	183.24	160.01	561.39	453.28	675.46
(c)	Depreciation and amortisation expense	7.47	7.45	7.51	22.17	21.19	42.59
(d)	Other expenses	102.18	108.44	95.25	315.77	289.04	373.82
	Total Expenses	451.32	446.27	356.93	1,315.21	1,039.51	1,470.40
3	Profit/(Loss) from operation before other income, finance costs and exceptional items (1-2)	(7.98)	47.97	6.74	75.26	60.56	(17.57)
4	Other income	21.58	27.03	19.29	67.13	67.18	91.03
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	13.60	75.00	26.03	142.39	127.74	73.46
6	Finance costs	0.00	0.22	0.08	0.25	0.08	0.14
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+6)	13.60	74.78	25.95	142.14	127.66	73.33
8	Exceptional items	-	-	-	-	-	-
9	Profit/Loss from ordinary activities before tax (7+-8)	13.60	74.78	25.95	142.14	127.66	73.33
10	Tax Expenses	-	-	-	-	-	31.80
11	Net Profit/(Loss) from ordinary activities after tax (9+-10)	13.60	74.78	25.95	142.14	127.66	41.53
12	Extra ordinary items (net of tax expense Rs. Nil)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11+-12)	13.60	74.78	25.95	142.14	127.66	41.53
14	Paid-up equity share capital (Face value Rs 100/- per share)	200.00	200.00	200.00	200.00	200.00	200.00
15	Reserve excluding Revaluation Reserves	-	-	-	-	-	1,293.11
16	i) Basic EPS before and after extra ordinary items (In Rs.)	6.80	37.39	12.98	71.07	63.83	20.77
	ii) Diluted EPS. before and after extra ordinary items (in Rs.)	6.80	37.39	12.98	71.07	63.83	20.77



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

PARTICULARS	QUARTER ENDED 31.12.2015	QUARTER ENDED 30.09.2015	QUARTER ENDED 31.12.2014	NINE MONTHS ENDED 31.12.2015	NINE MONTHS ENDED 31.12.2014	YEAR ENDED 31ST MARCH, 2015 (AUDITED)
	Rs. In Lakhs	Rs. In Lakhs	Rs. In Lakhs	Rs. In Lakhs	Rs. In Lakhs	Rs. In Lakhs
1 Segment Revenue						
a. Pest Management Services	402.58	453.49	325.86	1271.72	989.39	1308.08
b. Real Estate	40.75	40.75	37.81	118.74	110.67	147.68
c. Others	21.59	27.02	19.29	67.13	67.18	88.10
Total	464.92	521.26	382.96	1,457.59	1,167.25	1,543.86
2 Segment Results (Profit / (Loss) before Tax and Interest)						
a. Pest Management Services	51.40	86.70	46.84	216.02	174.07	176.47
b. Real Estate	40.02	40.31	37.29	116.96	109.10	145.28
c. Others	21.59	27.02	19.29	67.13	67.18	88.10
Total	113.01	154.03	103.42	400.11	350.35	409.85
Less : i) Interest	0.00	0.22	0.08	0.25	0.08	0.14
ii) Other Unallocable Expenditure (Net of Unallocable Income)	99.41	79.03	77.39	257.72	222.61	336.38
Total Profit / (Loss) before Tax	13.60	74.78	25.95	142.14	127.66	73.33
3 Capital Employed						
a. Pest Management Services	635.03	613.24	502.99	635.03	502.99	454.81
b. Real Estate	103.43	104.62	97.69	103.43	97.69	111.00
c. Others (includes unallocated)	896.79	903.79	1002.33	896.79	1002.33	927.30
Total Segment Capital Employed	1635.25	1621.65	1603.00	1635.25	1603.00	1493.11

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.



Notes :-


1. The figures for previous periods have been regrouped / rearranged, wherever necessary.
2. Liabilities for expenses as at 31st December, 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. 78,440,190/- 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 at their meeting held on January 25th 2016 & have been considered and taken on record by the Board of Directors at their meeting held on January 28th, 2016.

January 28th, 2016

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



JARDINE HENDERSON, LIMITED


(R.MACWAN)

MANAGING DIRECTOR

