

**JARDINE HENDERSON LIMITED**  
CIN L51909WB1947PLC014515

Regd. Office : 4, Dr. Rajendra Prasad Sarani, Kolkata-700 001  
**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2014**

**PART I**  
(₹. in Lacs)

Sl. No.	Particulars	Quarter Ended			Half Year ended			Year Ended
		30.09.14	30.06.14	30.09.13	30.09.14	30.09.13	31.03.14	
								Audited
1	<b>Income from operation</b>							
	(a) Net sales/income from operations	381.32	355.08	303.10	736.40	604.97	1,202.93	
	<b>Total income from operation (net)</b>	<b>381.32</b>	<b>355.08</b>	<b>303.10</b>	<b>736.40</b>	<b>604.97</b>	<b>1,202.93</b>	
2	<b>Expenses</b>							
	(a) Cost of materials consumed	97.29	84.55	68.54	181.84	127.70	267.73	
	(b) Employee benefits expense	152.94	140.33	132.68	293.27	268.95	549.10	
	(c) Depreciation and amortisation expense	7.13	6.55	6.71	13.68	13.27	28.21	
	(d) Other expenses	105.13	88.66	83.98	193.79	167.01	348.64	
	<b>Total Expenses</b>	<b>362.49</b>	<b>320.09</b>	<b>291.91</b>	<b>682.58</b>	<b>576.93</b>	<b>1,193.68</b>	
3	<b>Profit/(Loss) from operation before other income, finance costs and exceptional items (1-2)</b>	<b>18.83</b>	<b>34.99</b>	<b>11.19</b>	<b>53.82</b>	<b>28.04</b>	<b>9.25</b>	
4	Other income	24.51	23.38	18.88	47.89	35.26	97.35	
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	43.34	58.37	30.07	101.71	63.30	106.60	
6	Finance costs	-	-	-	-	-	0.31	
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	43.34	58.37	30.07	101.71	63.30	106.29	
8	Exceptional items	-	-	-	-	-	-	
9	<b>Profit/Loss from ordinary activities before tax (7+8)</b>	<b>43.34</b>	<b>58.37</b>	<b>30.07</b>	<b>101.71</b>	<b>63.30</b>	<b>106.29</b>	
10	Tax Expenses	-	-	-	-	-	21.23	
11	<b>Net Profit/(Loss) from ordinary activities after tax (9-10)</b>	<b>43.34</b>	<b>58.37</b>	<b>30.07</b>	<b>101.71</b>	<b>63.30</b>	<b>85.06</b>	
12	Extra ordinary items (net of tax expense Rs. Nil)	-	-	-	-	-	-	
13	<b>Net Profit/(Loss) for the period (11+12)</b>	<b>43.34</b>	<b>58.37</b>	<b>30.07</b>	<b>101.71</b>	<b>63.30</b>	<b>85.06</b>	
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	-	-	-	-	-	1,275.34	
16	(i) Basic EPS before and after extra ordinary items (in Rs.)	21.67	29.19	15.04	50.85	31.65	42.53	
	(ii) Diluted EPS before and after extra ordinary items (in Rs.)	21.67	29.19	15.04	50.85	31.65	42.53	

**PART II**

A PARTICULARS OF SHAREHOLDING							
1	Public Shareholding	200000	200000	200000	200000	200000	200000
	- Number of Shares	100%	100%	100%	100%	100%	100%
	- percentage of shareholding						
2	Promoters and promoter group Shareholding	Nil	Nil	Nil	Nil	Nil	Nil
	(a) Pledged/ Encumbered - Number of Shares						
	- percentage of share (as a % of total shareholding of promoter and Promoter Group)						
	Percentage of shares (as a % of the total share capital of the company)						
	(b) Non - encumbered - Number of shares						
	- percentage of shares (as a % of total shareholding of the promoter and Promoter Group)						
	- percentage of shares (as a % of total share capital of the company)						

Particulars Three Months ended 30th September, 2014

B INVESTOR COMPLAINTS							
Pending at the beginning of the quarter		NIL					
Received during the quarter		NIL					
Disposed of during the quarter		NIL					
Remaining unresolved at the end of the quarter		NIL					

(₹. in Lacs)

Particulars	As at	
	30.09.2014 Rs.	31.03.2014 Rs.
<b>EQUITY AND LIABILITIES</b>		
<b>Shareholders' funds</b>		
Share capital	20,000,000	20,000,000
Reserves and Surplus	137,706,134	127,534,202
<b>Sub Total (A)</b>	<b>157,706,134</b>	<b>147,534,202</b>
<b>Non-current liabilities</b>		
Long-term borrowing	-	-
Other Non-Current Liabilities	10,501,015	10,399,014
Long-term provisions	11,055,112	12,526,867
<b>Sub Total (B)</b>	<b>21,556,127</b>	<b>22,925,881</b>
<b>Current liabilities</b>		
Trade payables	6,244,733	1,835,915
Other Current Liabilities	19,302,632	17,873,646
Short-term provisions	3,773,205	3,773,205
<b>Sub Total (C)</b>	<b>29,320,570</b>	<b>23,482,766</b>
<b>TOTAL (A+B+C)</b>	<b>208,582,831</b>	<b>193,942,849</b>
<b>ASSETS</b>		
<b>Non-current assets</b>		
Fixed assets		
Tangible Assets	20,085,492	19,247,275
Intangible Assets	390,784	488,480
Non-current investments	8,157,176	8,157,176
Deferred Tax Assets (Net)	609,316	609,316
Long-term loans and advances	4,308,800	1,297,350
Other non-current assets	104,288	370,807
<b>Sub Total (A)</b>	<b>33,655,856</b>	<b>30,170,404</b>
<b>Current assets</b>		
Current investments	-	2,000,000
Inventories	7,211,276	3,207,665
Trade receivables	40,603,957	34,649,917
Cash and Bank Balances	12,366,483	10,186,943
Short-term loans and advances	83,276,329	84,296,270
Other current assets	31,468,930	29,421,651
<b>Sub Total (B)</b>	<b>174,926,975</b>	<b>163,772,446</b>
<b>TOTAL</b>	<b>208,582,831</b>	<b>193,942,849</b>

**SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED UNDER CLAUSE 41 OF THE OF THE LISTING AGREEMENT (₹. in Lacs)**

Sl. No.	Particulars	Quarter Ended			Half Year Ended			Year Ended
		30.09.14	30.06.14	30.09.13	30.09.14	30.09.13	31.03.14	
								Audited
1.	<b>Segment Revenue</b>							
	a. Pest Management Services	346.26	317.28	265.34	663.54	527.85	1090.30	
	b. Real Estate	35.06	37.80	37.75	72.86	77.11	145.71	
	c. Others	24.51	23.38	18.88	47.89	35.26	64.27	
	<b>Total</b>	<b>405.83</b>	<b>378.46</b>	<b>321.97</b>	<b>784.29</b>	<b>640.22</b>	<b>1,300.28</b>	
2.	<b>Segment Results (Profit/ (Loss) before Tax and Interest)</b>							
	a. Pest Management Services	61.81	65.42	48.35	127.23	85.76	134.40	
	b. Real Estate	34.53	37.28	37.20	71.81	76.01	143.51	
	c. Others	24.51	23.38	18.88	47.89	35.26	64.27	
	<b>Total</b>	<b>120.85</b>	<b>126.08</b>	<b>104.43</b>	<b>246.93</b>	<b>197.03</b>	<b>342.18</b>	
	Less: - i) Interest	-	-	-	-	-	0.31	
	ii) Other Unallocable Expenditure (Net of Unallocable Income)	77.51	67.71	74.36	145.22	133.73	235.58	
	<b>Total Profit/(Loss) before Tax</b>	<b>43.34</b>	<b>58.37</b>	<b>30.07</b>	<b>101.71</b>	<b>63.30</b>	<b>106.29</b>	
3.	<b>Capital Employed</b>							
	a. Pest Management Services	486.55	428.31	385.87	486.55	385.87	364.81	
	b. Real Estate	95.38	94.55	95.38	95.38	95.38	97.57	
	c. Others (includes unallocated)	995.13	1010.86	989.88	995.13	989.88	1012.96	
	<b>Total Segment Capital Employed</b>	<b>1577.06</b>	<b>1533.72</b>	<b>1471.13</b>	<b>1577.06</b>	<b>1471.13</b>	<b>1475.34</b>	

**Notes:**

1. Business Segment  
The Business Segments have been identified on the basis of products/ services of the Company has identified "Pest Management Services", "Real Estate", "Other's 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 etc.

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 30th September, 2014 include a provision of Rs. 84,307/- for payments to some retired workers who have vacated the Company's Quarters. The Land Lord of the said Quarters has demanded for the arrears 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 receivable aggregating to Rs. 78,771,371/- are outstanding from an associate company for a considerable periods to 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. Depreciation on fixed assets has not been computed and provided in the manner and as per the rates prescribed in Schedule II of the Company Act, 2013 which has become applicable to the company with effect from 1st April 2014. The same will be done in the subsequent period.  
6. The above unaudited Financial Result have been considered and taken on record by the Board of Directors at their meeting held on October 30th 2014, after being reviewed and recommended by the Audit Committee.

For, Jardine Henderson Limited  
(R. Macwan)  
Managing Director

Place : Kolkata  
Date : 30.10.2014