

J. KUMAR INFRAPROJECTS LIMITED
CIN No.: L74210MH1999PLC122886

Reg. Office: 16-A, Andheri Industrial Estate, Veera Desai Road, Andheri (W), Mumbai - 400 053
Tel: 022-67743555, Fax 022-26730814, Email- info@jkumar.com, Website: www.jkumar.com

STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2020						
Rs. in Lakh (except per share data)						
Sl. No.	Particulars	STANDALONE				
		Quarter Ended			Year Ended	Year Ended
		31-03-2020	31-12-2019	31-03-2019	31-03-2020	31-03-2019
	Audited	Unaudited	Audited	Audited	Audited	
1	Income					
	a) Revenue from operations	87,778.08	79,303.26	96,799.04	2,97,053.67	2,78,709.09
	b) Other Income	804.19	888.17	962.27	2,829.91	2,811.91
		88,582.27	80,191.43	97,761.32	2,99,883.58	2,81,521.00
2	Expenses					
	a) Cost of materials consumed	57,016.22	46,868.74	59,322.23	1,81,694.91	1,75,127.56
	b) Change in inventories of work-in-progress	-	1,670.99	3,854.84	-	(3,094.52)
	c) Employee benefits expense	8,227.67	8,409.66	6,345.45	29,870.48	24,770.55
	d) Finance costs	2,467.74	2,178.20	3,076.87	9,768.97	9,390.41
	e) Depreciation and amortisation expenses	3,498.92	3,111.88	2,540.68	12,625.38	10,221.97
	f) Other expenses	13,340.33	10,555.65	13,871.25	42,597.08	38,275.64
	Total expenses	84,550.89	72,795.12	89,011.32	2,76,556.83	2,54,691.61
3	Profit from operation before exceptional items and tax	4,031.38	7,396.31	8,749.99	23,326.75	26,829.38
4	Exceptional items					
5	Profit before tax	4,031.38	7,396.31	8,749.99	23,326.75	26,829.38
6	Tax expense					
	a) Current tax (includes earlier year taxation)	826.21	1,917.35	2,614.05	5,959.36	8,345.98
	b) Deferred tax	99.47	(90.58)	404.32	(990.17)	776.71
	Total tax expense	925.68	1,826.77	3,018.37	4,969.19	9,122.69
7	Net profit after tax	3,105.70	5,569.54	5,731.62	18,357.56	17,706.69
	Attributable to:					
	Shareholders of the Company					
	Non-Controlling Interest	-	-	-	-	-
8	Other comprehensive Income					
	A (i) Items that will not be reclassified to profit or loss	201.22	(3.59)	(158.43)	190.42	(14.39)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	(70.41)	1.26	55.36	(66.64)	4.96
	B (i) Items that will be reclassified to profit or loss	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-
		130.80	(2.33)	(103.07)	123.79	(9.43)
9	Total comprehensive Income	3,236.50	5,567.20	5,628.55	18,481.34	17,697.25
	Attributable to:					
	Shareholders of the Company	-	-	-	-	-
	Non-Controlling Interest	-	-	-	-	-
10	Paid up equity share capital (Face Value Rs. 5/- per share)	3,783.28	3,783.28	3,783.28	3,783.28	3,783.28
11	Other Equity (Excluding Revaluation Reserve)	-	-	-	-	-
12	Earnings per share (of Rs. 5/-each)					
	Basic	4.10	7.36	7.57	24.26	23.40
	Diluted	4.10	7.36	7.57	24.26	23.40

NOTES:-

- The financial results for the quarter and year ended 31st March, 2020 have been reviewed by the Audit Committee of the Board and subsequently approved by the Board of Directors at its meeting held on Friday 26th June, 2020 in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Statutory Auditors of the company have carried out audit of the results for the quarter and year ended 31st March, 2020.
- The above is an extract of the detailed format of Quarter and year ended Financial Results filed with the Stock Exchanges. The full format of the Quarter and year ended Financial Results are available on the Stock exchange website viz. www.bseIndia.com and www.nseIndia.com. The same is also available on the Company website viz www.jkumar.com.
- The "management approach" as defined in "Ind AS 108 - Operating Segments", requires disclosure of segment-wise information based on the manner in which the Chief Operating Decision Maker (CODM) evaluates the performance and allocates resources in cases where a reporting entity operated in more than one business segment. Since the company is primarily engaged only in the business of "Construction and Engineering Activities" which the Management and CODM recognise as the sole business segment, hence there are no other reportable segments.
- Effective from 1st April, 2019, the Company has adopted Ind AS 116- Lease using the modified retrospective approach, the adoption of the standard did not have any material impact on these financial results.
- The Figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year.
- Estimation of uncertainties relating to the global health pandemic - COVID-19: The company has considered internal and certain external sources of information including economic forecasts and industry reports up to the date of approval of the financial statements in determining the impact on various elements of its financial statements. The Company has used the principles of prudence in applying judgments, estimates and assumptions and based on the current estimates, the company expects to recover the carrying amount of trade receivables, investments and other assets. The eventual outcome of impact of the global health pandemic may be different from those estimated as on the date of approval of these financial statements, the company will continue to monitor developments to identify significant uncertainties in future period.
- The Board of Directors of the Company has recommended a dividend @ 25% (Rs. 1.25 per equity share) on the face value of Rs. 5/- each (paid up)
- The figures for the previous period have been regrouped and/or rearranged wherever considered necessary.

By Order of the Board
For J. Kumar InfraProjects Limited

Kamal J. Gupta
Managing Director
DIN No.: 00628053

Date : June 26, 2020
Place : Mumbai



J. KUMAR INFRAPROJECTS LIMITED

CIN No.: L74210MH1999PLC122886

Reg. Office: 16-A, Andheri Industrial Estate, Veera Desai Road, Andheri (W), Mumbai - 400 053

Tel: 022-67743555, Fax 022-26730814, Email- info@jkumar.com, Website: www.jkumar.com

STANDALONE AUDITED BALANCE SHEET

(Amount in INR Lakhs)

Particulars	As at March 31, 2020	As at March 31, 2019
ASSETS		
Non-Current Assets		
(a) Property, Plant and Equipment	85,450.20	77,881.69
(b) Capital Work-in-Progress	9,867.61	7,979.42
(c) Financial Assets		
(i) Investments	123.73	3,158.02
(ii) Other Financial Assets	30,025.49	30,535.15
(d) Other Non-Current Assets	4,841.27	3,036.84
	1,30,308.31	1,22,591.11
Current assets		
(a) Inventories	31,257.06	91,867.63
(b) Financial Assets		
(i) Trade Receivables	64,476.27	49,860.42
(ii) Cash and Cash Equivalents	5,911.73	7,041.00
(iii) Bank Balances Other than (ii) above	43,590.29	40,087.52
(iv) Loans	1,051.90	1,058.76
(v) Other Financial Assets	6,602.55	10,636.05
(c) Other Current Assets	84,753.89	26,593.73
	2,37,643.69	2,27,145.12
TOTAL	3,67,952.00	3,49,736.23
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital	3,783.28	3,783.28
(b) Other Equity	1,79,313.01	1,62,966.67
	1,83,096.28	1,66,749.95
Liabilities		
Non Current Liabilities		
(a) Financial Liabilities		
Borrowings	9,775.08	14,067.41
Lease liabilities	1,921.28	-
(b) Provisions	91.28	40.50
(c) Deferred Tax liabilities (Net)	2,735.03	3,658.57
	14,522.67	17,766.48
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	47,871.55	46,249.99
(ii) Trade Payables		
Micro, Small and Medium Enterprises	-	-
Others	46,043.48	30,287.53
(iii) Lease liabilities	1,458.22	-
(iv) Other Financial Liabilities	36,547.17	33,882.94
(b) Other Current Liabilities	38,412.63	53,222.28
(c) Current Tax Liabilities (Net)	-	1,577.05
	1,70,333.05	1,65,219.80
TOTAL	3,67,952.00	3,49,736.23

By Order of the Board

Date : June 26, 2020
Place : Mumbai




Kamal J. Gupta
Managing Director
DIN No.: 00628053

J. KUMAR INFRAPROJECTS LIMITED

CIN No.: L74210MH1999PLC122886

Reg. Office: 16-A, Andheri Industrial Estate, Veera Desai Road, Andheri (W), Mumbai - 400 053

Tel: 022-67743555, Fax 022-26730814, Email- info@jkumar.com, Website: www.jkumar.com

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED MARCH 31, 2020

(Amount in INR Lakhs)

Particulars	Year Ended 31 March 2020	Year Ended 31 March 2019
CASH FLOWS FROM OPERATING ACTIVITIES:		
Profit/(Loss) before income tax from:	23,326.75	26,829.39
Profit before income tax including discontinued operations		-
Adjustments for:		
Depreciation and amortisation expense	12,625.38	10,221.97
Loss on sale of investments	39.46	-
Interest income and Rent received	(2,313.14)	(2,535.71)
Finance costs	9,768.97	9,390.41
Dividend income	-	(0.87)
Net Gain / Loss on financial instruments fair valued through profit and loss account	(5.84)	(0.12)
Gain on sale / fair value adjustments of investments through profit and loss (Net)	(55.62)	(111.80)
Other Accrual	34.01	
(Gain)/ Loss on sale of property, plant and equipment (net)	11.62	(40.17)
Change in operating assets and liabilities:		
(Increase)/Decrease in trade receivables	(14,615.85)	3,016.89
(Increase)/Decrease in inventories	60,610.57	(10,440.14)
(Increase)/Decrease in Other Bank Balance	(3,502.78)	1,220.16
Increase/(decrease) in trade payables	15,755.95	(2,628.67)
(Increase)/ Decrease in loans	6.86	540.39
Increase/ (Decrease) in other current financial assets	4,039.34	(979.80)
(Increase)/ Decrease in other current assets	(58,160.16)	43.75
Increase/ (Decrease) in other non current financial assets	509.66	(6,229.14)
Increase/ (Decrease) in other non current assets	-	4.59
Increase/ (Decrease) in other financial liabilities	1,718.73	7,813.30
Increase/ (Decrease) in other liabilities	(14,809.66)	(20,497.28)
Increase/ (Decrease) in provisions	241.20	26.11
Cash generated from operations	35,225.47	15,643.26
Less : Income tax paid (net of refund)	(9,340.84)	(7,384.35)
Net cash inflow from operating activities	25,884.63	8,258.91
CASH FLOWS FROM INVESTING ACTIVITIES:		
Payments for property, plant and equipment	(15,768.58)	(10,955.85)
Proceed from Sale of property, plant and equipment	33.08	-
Payments for Capital work in progress	(1,888.19)	(984.61)
Payments for purchase of investments	(3,085.92)	(2,397.57)
Proceeds from sale of Investment	6,136.36	855.06
Proceeds from sale of property, plant and equipment	-	124.85
Dividend received		0.87
Interest and rent received	2,313.14	2,535.71
Net cash outflow from investing activities	(12,260.10)	(10,821.54)



J. KUMAR INFRAPROJECTS LIMITED

CIN No.: L74210MH1999PLC122886

Reg. Office: 16-A, Andheri Industrial Estate, Veera Desai Road, Andheri (W), Mumbai - 400 053

Tel: 022-67743555, Fax 022-26730814, Email- info@jkumar.com, Website: www.jkumar.com

CASH FLOWS FROM FINANCING ACTIVITIES:		
Proceeds from borrowings	5,958.50	7,989.75
Repayments of non-current borrowings	(9,305.33)	(6,661.33)
Net change in current borrowings	1,621.56	9,741.45
Interest and finance charges paid	(9,445.15)	(9,390.41)
Dividends paid including dividend distribution tax	(2,052.50)	(1,824.42)
Payment Towards Lease Obligation	(1,530.88)	
Net cash inflow (outflow) from financing activities	(14,753.80)	(144.96)
Net increase (decrease) in cash and cash equivalents	(1,129.27)	(2,707.60)
Cash and Cash Equivalents at the beginning of the financial year	7,041.00	9,748.60
Effects of exchange rate changes on Cash and Cash Equivalents	-	
Cash and Cash Equivalents at end of the year	5,911.73	7,041.00
Reconciliation of cash and cash equivalents as per the cash flow statement:		
Cash and cash equivalents as per above comprise of the following:		
Balances with banks on current accounts	5,392.32	6,967.16
Cash on hand	519.40	73.84
Balances per statement of cash flows	5,911.73	7,041.00

By Order of the Board
For J. Kumar Infraprojects Limited
Kamal J. Gupta
Managing Director
DIN No.: 00628058

Date : June 26, 2020

Place : Mumbai

