

JOY REALTY LIMITED

CIN : L65910MH1983PLC031230

Regd Office: 306, Madhava, C-4, Bandra Kurla Complex, Bandra (East), Mumbai-400051.

Email: cs@joydevelopers.com

PART I

Statement of Standalone Unaudited Results for the Quarter Ended 30/09/2014

Amount in Rupees

Particulars	3 months ended (30/09/2014)	Preceding 3 months ended (30/06/2014)	Corresponding 3 months ended (30/09/2013) in the previous year	Year to date figures for current period ended (30/09/2014)	Year to date figures for the previous year ended (30/09/2013)	Previous year ended (31/03/2014)
(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited) /	(Unaudited) /	(Unaudited) /	(Audited)
			(Unaudited) /	(Unaudited) /	(Unaudited) /	(Audited)
1 Income from operations						
(a) Net sales/income from operations (Net of excise duty)	432,000	300,000	570,000	732,000	745,000	1,036,000
(b) Other operating income	166,985	-	150,000	166,985	150,000	
Total income from operations (net)	598,985	300,000	720,000	898,985	895,000	1,036,000
2 Expenses						
(a) Cost of materials consumed	-	-	-	-	-	47,166,259
(b) Purchases of stock-in-trade	-	-	-	-	-	-
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	(47,166,259)
(d) Employee benefits expense	250,703	175,650	120,340	426,353	213,022	500,357
(e) Depreciation and amortisation expense	240,827	238,405	137,782	479,232	275,564	551,128
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	151,466	226,023	640,036	497,715	757,249	1,572,523
- Postage & Courier	120,226					
Total expenses	763,222	640,078	898,158	1,403,300	1,245,835	2,624,008
3 Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(164,237)	(340,078)	(178,158)	(504,315)	(350,835)	(1,588,008)
4 Other income	469,760	469,760	419,429	939,520	838,858	2,127,716
5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	305,523	129,682	241,271	435,205	488,023	539,708
6 Finance costs	-	-	76,990	-	154,135	-
7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	305,523	129,682	164,281	435,205	333,888	539,708
8 Exceptional items	-	-	-	-	-	-
9 Profit / (Loss) from ordinary activities before tax (7 + 8)	305,523	129,682	164,281	435,205	333,888	539,708
10 Tax expense	95,045	40,100	51,000	135,145	103,500	270,332
11 Net Profit / (Loss) from ordinary activities after tax (9 + 10)	210,478	89,582	113,281	300,060	230,388	269,376
12 Extraordinary items (net of tax expense Rs. Lakhs)	-	-	-	-	-	-
13 Net Profit / (Loss) for the period (11 + 12)	210,478	89,582	113,281	300,060	230,388	269,376
14 Share of profit / (loss) of associates	NA	NA	NA	NA	NA	NA
15 * Minority interest *	NA	NA	NA	NA	NA	NA
16 Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	210,478	89,582	113,281	300,060	230,388	269,376
17 Paid-up equity share capital	24,032,800	24,032,800	24,032,800	24,032,800	24,032,800	24,032,800
(Face Value of the Equity Share Rs.10 /- fully Paid up)						
18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						
19i Earnings per share (before extraordinary items) of Rs.10/- each (not annualised):						
(a) Basic	0.09	0.04	0.05	0.12	0.01	0.11
(b) Diluted	0.09	0.04	0.05	0.12	0.01	0.11
19ii Earnings per share (after extraordinary items) of Rs.10/- each (not annualised):						
(a) Basic	0.09	0.04	0.05	0.12	0.01	0.11
(b) Diluted	0.09	0.04	0.05	0.12	0.01	0.11



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PART II

Select Information for the Quarter Ended 30/09/2014

	Particulars	3 months ended (30/09/2014)	Preceding 3 months ended (30/06/2014)	Corresponding 3 months ended (30/09/2013) in the previous year	Year to date figures for current period ended (30/09/2014)	Year to date figures for the previous year ended (30/09/2013)	Previous year ended (31/03/2014)
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	- Number of shares	921,040	921,040	921,040	921,040	921,040	921,040
	- Percentage of shareholding	38.32%	38.32%	38.32%	38.32%	38.32%	38.32%
2	Promoters and Promoter Group Shareholding						
	a) Pledged / Encumbered	NIL	NIL	NIL	NIL	NIL	NIL
	Number of shares						
	- Percentage of shares (as a % of the total shareholding of promoter and promoter	0%	0%	0%	0%	0%	0%
	- Percentage of shares (as a % of the total share capital of the company)	0%	0%	0%	0%	0%	0%
	b) Non - encumbered	1,482,240	1,482,240	1,482,240	1,482,240	1,482,240	1,482,240
	Number of shares						
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100%	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	61.68%	61.68%	61.68%	61.68%	61.68%	61.68%

Particulars	3 months ended (30/09/2014)
B INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	NIL
Received during the quarter	1
Disposed of during the quarter	1
Remaining unresolved at the end of the quarter	NIL



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(Amount in Rupees)

Standalone Statement of Assets and Liabilities		As at (current half year end) (30/09/2014)	As at (previous year end) (30/09/2013)
Particulars			
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	24,032,800	24,032,800
	(b) Reserves and surplus	75,194	(319,089)
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	24,107,994	23,713,711
2	Share application money pending allotment	-	-
3	Minority interest *	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	1,558,969	1,698,207
	(b) Deferred tax liabilities (net)	624,398	526,734
	(c) Other long term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	2,183,367	2,224,941
5	Current liabilities		
	(a) Short-term borrowings	43,608,912	10,700,000
	(b) Trade payables	377,327	6,765,934
	(c) Other current liabilities	150,561,197	116,670,589
	(d) Short-term provisions	135,300	-
	Sub-total - Current liabilities	194,682,736	134,136,523
	TOTAL - EQUITY AND LIABILITIES ASSETS	220,974,097	160,075,175
1	Non-current assets		
	(a) Fixed assets	29,563,300	29,707,898
	(b) Goodwill on consolidation *	-	-
	(c) Non-current investments	20,988,209	19,209,831
	(d) Capital Work in Progress	2,470,971	2,470,971
	(e) Long-term loans and advances	67,620	667,620
	(f) Other non-current assets	-	-
	Sub-total - Non-current assets	53,090,100	52,056,320
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	154,114,744	98,056,132
	(c) Trade receivables	8,380,299	9,003,706
	(d) Cash and cash equivalents	651,412	109,679
	(e) Short-term loans and advances	1,235,191	379,361
	(f) Other current assets	3,502,351	469,977
	Sub-total - Current assets	167,883,997	108,018,855
	TOTAL - ASSETS	220,974,097	160,075,175

- 1 The Company is engaged in business of builders and developers
- 2 The above financial results for the Quarter ended were reviewed and recommended by the Audit Committee and subsequently approved and taken on record by the Board of Directors in their respective meeting held on 13.11.2014
- 3 The Company has revised the useful life of assets as per the Schedule II of the Companies Act, 2013 for the purpose of providing depreciation on Fixed Asset.
- 4 The Board of Directors has not recommended any Dividend during the year .
- 5 The status of the investors complaints during the Quarter ended 30.09.2014. Pending at the beginning : NIL, Complaints Received : One, Disposed of during the quarter : One, Pending at the end : NIL
- 5a Provision for Current Taxation for the quarter ended 30.09.2014 is calculated and provided at applicable rates.
- 5b Deferred Tax Asset/ Liability for the quarter ended 30.09.2014 has not been provided and will be accounted on annual audited accounts in accordance with AS - 22 "Accounting for Taxes on Income"
- 6 Figures of the Previous year / period have been re-arranged / regrouped, wherever necessary.

For Joy Realty Limited

T.Soni
Bhavin J. Soni
Managing Director
DIN : 00132135



Place Mumbai
Date 13.11.2014