

Date : 20.11.2017

To,
The Manager
Listing Department
National Stock Exchange of India Limited
Exchange Plaza, Plot No. C/1, G Bloack,
Bandra - Kurla Complex, Bandra (E) Mumbai – 400 051

Equity Scrip Name : JASH

Subject: Clarification for Financial Results - JASH

Dear Sir/ Madam,

This is with reference to clarification sought on 20.11.2017, we respectfully submit point wise reply as below:

1. Financial results not submitted within 30 minutes from end of board meeting.

The Unaudited Financial Results for the period ended on 30th Sep. 2017 was submitted with the Outcome of the Board Meeting vide NEAPS APP. NO. : 2017/NOV/3157/3257 with in time line.

And was also submitted under Announcement Vide NEAPS App. No. 2017/Nov/3178/3279 and there were very short delay in file attachment due to internet server because of attachment took some time.

2. Standalone limited review report not submitted

JASH Engineering Limited was listed on 11.10.2017 and the company is required to submit the half yearly results with limited review only from the period ending March 31, 2018 onwards. We shall adhere to this regulation. The Board of the company, as a good governance has been reviewing quarterly financial results (without limited review) and the same has been submitted to NSE after the Board Meeting voluntarily.

3. Balance sheet statement not submitted

Please find the Balance sheet Statement as on 30th Sep. 2017 which was reviewed and approved by the Board in the meeting held on dated 13.11.2017.

You are requested to kindly take the same on record and acknowledge the receipt.

Thanking You,
Yours Faithfully,
For JASH Engineering Limited


L. D. Amin
Chairman & Managing Director
DIN:00007735



Unit-1 : CAST PRODUCTS PLANT, 31, Sector 'C' Industrial Area, Sanwer Road, Indore-452 015 (M.P.) Phone : +91-731-2720143, 6732700
Provisional Balance Sheet as at 30th September' 2017

(Amount in Rs.)

Particulars	Note No.	30.09.2017 Unaudited	30.09.2016 Unaudited	31.03.2017 Audited
I. EQUITY AND LIABILITIES				
A Shareholders' funds				
(a) Share capital	3	9,57,54,000	9,57,54,000	9,57,54,000
(b) Reserves and surplus	4	80,79,85,186	70,94,70,820	79,76,14,334
		90,37,39,186	80,52,24,820	89,33,68,334
B Share application money pending allotment				
C Non-current liabilities				
(a) Long-term borrowings	5	8,87,65,153	10,78,50,794	10,44,19,884
(b) Deferred tax liabilities (Net)	6	4,49,31,877	4,24,48,948	4,39,31,877
(c) Other Long term liabilities	7	6,20,954	5,97,262	11,03,757
(d) Long-term provisions	8	84,10,873	69,27,423	84,10,873
		14,27,28,857	15,78,24,427	15,78,66,391
D Current liabilities				
(a) Short-term borrowings	9	41,92,38,476	24,66,32,836	29,46,29,655
(b) Trade payables	10	36,78,75,558	20,69,44,917	35,63,16,923
(c) Other current liabilities	11	9,92,42,453	5,72,47,068	10,68,07,395
(d) Short-term provisions	12	56,75,454	3,77,93,915	1,59,36,477
		89,20,31,941	54,86,18,736	77,36,90,450
TOTAL		1,93,84,99,984	1,51,16,67,983	1,82,49,25,175
II. ASSETS				
A Non-current assets				
(a) Fixed assets	13			
(i) Tangible assets		48,03,48,028	45,47,06,332	48,73,80,212
(ii) Intangible assets		87,34,044	82,05,829	60,81,652
(iii) Capital work-in-progress		2,58,28,066	1,12,16,514	87,34,044
(b) Non-current investments	14	31,91,78,036	31,91,78,036	31,91,78,036
(c) Long-term loans and advances	15	7,08,24,612	1,05,91,023	3,16,76,617
(d) Other non-current assets	16	-	-	3,69,320
		90,49,12,786	80,38,97,734	85,34,19,881
B Current assets				
(a) Current investments	17	56,379	24,374	56,379
(a) Inventories	18	51,79,69,598	31,57,39,587	37,21,56,061
(b) Trade receivables	19	39,73,21,970	32,51,75,853	50,64,06,022
(c) Cash and Bank balances	20	4,67,10,827	3,39,42,958	4,95,38,766
(d) Short-term loans and advances	21	6,84,10,695	3,21,34,327	4,02,30,337
(e) Other current assets	22	31,17,729	7,53,150	31,17,729
		1,03,35,87,198	70,77,70,249	97,15,05,294
TOTAL		1,93,84,99,984	1,51,16,67,983	1,82,49,25,175
		-	-	-

Date:13/11/2017

Indore

For & on behalf of the board
Jash Engineering Limited

L. S. Amin

Chairman & Managing Director

DIN:00007735



Regd. Office : 31, Sector 'C' Industrial Area, Sanwer Road, Indore - 452 015 (M.P.) India

Phone : +91-731-2720143. Fax : +91-731-2720499. E-mail : info@jashindia.com, Website : www.jashindia.com CIN U28910MP1973PLC001226