

## JOY REALTY LIMITED

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

Email: cs@joydevelopers.com. CIN NO.L65910MH1983PLC031230

### Part I: Statement of Audited Financial Results for the quarter and year ended 31st March, 2015

(Amount in Rupees)

	Particulars	Quarter ended			Year ended	
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
<b>1</b>	<b>Income from operations</b>					
	(a) Net sales/income from operations	906,705	614,160	148,500	1,788,705	1,036,000
	<b>Total income from operations (net)</b>	<b>906,705</b>	<b>614,160</b>	<b>148,500</b>	<b>1,788,705</b>	<b>1,036,000</b>
<b>2</b>	<b>Expenses</b>					
	(a) Cost of Material consumed	-	-	-	33,744,755	47,166,259
	(b) Purchases of stock-in-trade	-	-	-	-	-
	(c) (Increase)/ Decrease in Stock	-	-	-	(33,744,755)	(47,166,259)
	(d) Employee benefits expense	(360,468)	318,016	155,378	383,901	500,357
	(e) Depreciation and amortisation expense	243,358	241,371	137,782	963,961	551,128
	(f) Other expense (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	393,335	350,572	248,272	1,241,624	1,572,523
	<b>Total expenses</b>	<b>276,225</b>	<b>909,959</b>	<b>541,432</b>	<b>2,589,486</b>	<b>2,624,008</b>
	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1+/-2)</b>	<b>630,480</b>	<b>(295,799)</b>	<b>(392,932)</b>	<b>(800,781)</b>	<b>(1,588,008)</b>
<b>4</b>	<b>Other Income</b>	470,780	469,760	569,429	2,511,205	2,127,716
<b>5</b>	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+/-4)</b>	<b>1,101,260</b>	<b>173,961</b>	<b>176,497</b>	<b>1,710,424</b>	<b>539,708</b>
<b>6</b>	<b>Finance costs</b>	-	-	-	-	-
<b>7</b>	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+/-6)</b>	<b>1,101,260</b>	<b>173,961</b>	<b>176,497</b>	<b>1,710,424</b>	<b>539,708</b>
<b>8</b>	<b>Exceptional items</b>	-	-	-	-	-
<b>9</b>	<b>Profit / (Loss) from ordinary activities before tax (7+/-8)</b>	<b>1,101,260</b>	<b>173,961</b>	<b>176,497</b>	<b>1,710,424</b>	<b>539,708</b>
<b>10</b>	<b>Tax expenses</b>	347,263	54,650	157,732	536,903	270,332
<b>11</b>	<b>Net Profit / (Loss) from ordinary activities after tax (9+/-10)</b>	<b>753,997</b>	<b>119,311</b>	<b>18,765</b>	<b>1,173,521</b>	<b>269,376</b>
<b>12</b>	<b>Extraordinary items (net of tax expense)</b>	-	-	-	-	-
<b>13</b>	<b>Net Profit / (Loss) for the period (11+/-12)</b>	<b>753,997</b>	<b>119,311</b>	<b>18,765</b>	<b>1,173,521</b>	<b>269,376</b>
<b>14</b>	<b>Paid-up equity share capital (Face Value Rs. 10/- per share)</b>	<b>24,032,800</b>	<b>24,032,800</b>	<b>24,032,800</b>	<b>24,032,800</b>	<b>24,032,800</b>
<b>15</b>	<b>Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>					
<b>16.i</b>	<b>Earnings per share (before extraordinary items) (of Rs. 10/- each) (not annualised):</b>					
	(a) Basic	0.31	0.05	0.01	0.49	0.11
	(b) Diluted	0.31	0.05	0.01	0.49	0.11
<b>16.ii</b>	<b>Earnings per share (after extraordinary items) (of Rs. 10/- each) (not annualised):</b>					
	(a) Basic	0.31	0.05	0.01	0.49	0.11
	(b) Diluted	0.31	0.05	0.01	0.49	0.11

**Part II: Particulars of Shareholding**

1	<b>Public shareholding</b>					
	- Number of shares	921,040	921,040	921,040	921,040	921,040
	- Percentage of shareholding	38.32%	38.32%	38.32%	38.32%	38.32%
2	<b>Promoters and promoter Group shareholding</b>					
	(a) Pledge / Encumbered	Nil	Nil	Nil	Nil	Nil
	- Number of shares					
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0%	0%	0%	0%	0%
	- Percentage of shares (as a % of the total share capital of the Company)	0%	0%	0%	0%	0%
	(b) Non - encumbered					
	- Number of shares	1,482,240	1,482,240	1,482,240	1,482,240	1,482,240
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	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%

**Notes**

- 1 The Company is engaged in the business of builders and developers.
- 2 The above financial Results for the quarter and the year ended 31st March, 2015 were reviewed by the Audit Committee and approved by the Board of Directors at their Meeting held on
- 3 The Figures of the last quarter are the balancing figure between Audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current as well as previous financial year.
- 4 The Board of Directors has not recommended any Dividend for the year in view of accumulated losses.
- 5 The status of the investors complaints during the Quarter ended 31.03.2015. Pending at the beginning : One, Complaints Received : NIL, Pending at the end : One
- 6a Provision for Current Taxation for the year ended 31.03.2015 is calculated and provided at applicable rates.
- 6b Deferred Tax Liability for the year ended 31.03.2015 has been provided in accordance with AS-22 "Accounting for Taxes on Income"

For Joy Realty Limited

Place: Mumbai  
Date: 22.05.2015

Bhavin Soni  
DIN NO: 00132135  
Managing Director/Compliance officer

**JOY REALTY LIMITED**

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

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**Audited Statement of Assets and Liabilities**

**(Amount in Rupees)**

	Particulars	As at year end 31-03-2015	As at year end 31-03-2014
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds</b>		
	(a) Share capital	24,032,800	24,032,800
	(b) Reserves and surplus	948,656	(210,432)
	<b>Sub-total - Shareholders' funds</b>	<b>24,981,456</b>	<b>23,822,368</b>
<b>2</b>	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	1,297,580	1,479,479
	(b) Deferred tax liabilities (net)	556,456	624,398
	<b>Sub-total - Non-current liabilities</b>	<b>1,854,036</b>	<b>2,103,877</b>
<b>3</b>	<b>Current liabilities</b>		
	(a) Trade payables	1,493,617	6,822,218
	(b) Other current liabilities	204,080,961	165,197,277
	<b>Sub-total - Current liabilities</b>	<b>205,574,578</b>	<b>172,019,495</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>232,410,071</b>	<b>197,945,740</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets	31,701,766	32,207,412
	(b) Non-current investments	21,927,729	20,048,689
	(c) Long-term loans and advances	467,620	667,620
	<b>Sub-total - Non-current assets</b>	<b>54,097,115</b>	<b>52,923,721</b>
<b>2</b>	<b>Current assets</b>		
	(a) Inventories	168,758,770	135,014,014
	(b) Trade receivables	8,380,299	8,380,299
	(c) Cash and cash equivalents	178,862	61,477
	(d) Short-term loans and advances	-	22,405
	(e) Other current assets	995,025	1,543,824
	<b>Sub-total - Current assets</b>	<b>178,312,956</b>	<b>145,022,019</b>
	<b>TOTAL - ASSETS</b>	<b>232,410,071</b>	<b>197,945,740</b>

For Joy Realty Limited

**Bhavin Soni**

Din No: 00132135

Managing Director/

Compliance officer

Place : Mumbai

Date : 22.05.2015