

JAI CORP LIMITED						
Regd. Office: A-3, MIDC Industrial Area, Nanded - 431603, Maharashtra						
CIN: L17120MH1985PLC036500 . Phone : (022) 3521 5146						
Website: www.jaicorpindia.com . e-mail for investors: cs2@jaicorpindia.com						
(Rs. in Lakh except per share data)						
STATEMENT OF AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31 ST MARCH, 2025						
S. No	Particulars	QUARTER ENDED			YEAR ENDED	
		31.03.2025	31.12.2024	31.03.2024	31.03.2025	31.03.2024
		Audited	Unaudited	Audited	Audited	Audited
1	Income					
	(a) Revenue from Operations	13,259	12,561	12,189	51,195	45,784
	(b) Other Income	1,545	354	1,325	3,691	2,355
	Total Income	14,804	12,915	13,514	54,886	48,139
2	Expenses					
	(a) Cost of Materials Consumed	9,518	9,037	8,431	35,600	32,082
	(b) Purchases of Stock-in-trade	54	13	-	100	94
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	(424)	(259)	(208)	452	87
	(d) Employee Benefits Expense	1,017	968	952	3,735	3,657
	(e) Finance costs	4	4	4	16	14
	(f) Depreciation and Amortisation expenses	182	185	191	737	835
	(g) Other Expenses	1,900	1,450	1,136	5,613	4,249
	Total Expenses	12,251	11,398	10,506	46,253	41,018
3	Profit/(Loss) before exceptional items and tax (1-2)	2,553	1,517	3,008	8,633	7,121
4	Exceptional Items	-	-	-	-	-
5	Profit/(Loss) before tax from Continuing Operations(3-4)	2,553	1,517	3,008	8,633	7,121
6	Tax Expenses					
	(a) Current Tax	309	371	607	1696	1,693
	(b) Deferred Tax	4	(1)	7	(129)	(1)
	(c) Income Tax of Earlier Years	-	(34)	-	(141)	-
7	Profit/(Loss) for the period/year from Continuing Operations(5-6)	2,240	1,181	2,394	7,207	5,429
8	Discontinuing Operations (Refer Note No. 3)					
	Profit/(Loss) before tax from Discontinuing Operations	(28)	(9)	(11)	(48)	(52)
	Tax Expenses of Discontinuing Operations	(7)	(2)	(2)	(12)	(13)
	Profit/(Loss) for the period/year from Discontinuing Operations	(21)	(7)	(9)	(36)	(39)
9	Profit/(Loss) for the period/year (7+8)	2,219	1,174	2,385	7,171	5,390
10	Other Comprehensive Income (OCI)					
	(A) (i) Items that will not be reclassified to Profit and Loss:	85	5	(26)	308	(14)
	(ii) Income tax effect on above	(1)	(2)	(2)	(5)	(5)
	(B) Items that will be reclassified to Profit and Loss	-	-	-	-	-
	Total Other Comprehensive Income	84	3	(28)	303	(19)
11	Total Comprehensive Income (after Tax) (9+10)	2,303	1,177	2,357	7,474	5,371
12	Paid-up Equity Share Capital (Face value of Re. 1/- each)	1,755	1,755	1,785	1,755	1,785
13	Other Equity excluding revaluation reserve	-	-	-	1,29,167	1,36,950
14	Earning per Share (Rs.) (* Not Annualised)					
	Basic & Diluted from Continuing Operations	1.27 *	0.67 *	1.34 *	4.07	3.04
	Basic & Diluted from Discontinuing Operations	(0.01) *	(0.00) *	(0.01) *	(0.02)	(0.02)
	Basic & Diluted from Continuing and Discontinuing Operations	1.25 *	0.67 *	1.33 *	4.05	3.02

Notes to the financial results:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on 30th May, 2025. The statutory auditor has issued audit report with unmodified opinion on the above results.
- The Board of Directors at its meeting held on 29th June, 2020 has approved discontinuation of the operations of the Spinning Division of the Company in a phased manner. Management does not envisage any material financial impact on the Company's operations due to discontinuation of the above Unit. The same has been considered as discontinuing operations in the above results, as prescribed under Indian Accounting Standards (Ind As) 105 "Non-current Assets Held for Sale and Discontinued Operations". Results of discontinuing operations are as under:

S. No.	Particulars	QUARTER ENDED			YEAR ENDED	
		31.03.2025	31.12.2024	31.03.2024	31.03.2025	31.03.2024
		Audited	Unaudited	Audited	Audited	Audited
1	Total Revenue	-	-	2	-	2
2	Total Expenses	29	8	13	48	54
3	Profit/(Loss) Before Exceptional Items (1-2)	(29)	(8)	(11)	(48)	(52)
4	Exceptional Items	-	-	-	-	-
5	Profit/(Loss) Before Tax (3-4)	(29)	(8)	(11)	(48)	(52)
6	Tax Expenses	(7)	(2)	(2)	(12)	(13)
7	Profit/(Loss) from Discontinuing Operations (5-6)	(22)	(6)	(9)	(36)	(39)

- 3 The figures for the corresponding previous period/year have been rearranged/regrouped/reclassified wherever necessary, to make them comparable.
- 4 The figures for the quarter ended 31st March, 2025 and 31st March 2024 are the balancing figures between the audited figures of the full financial year and the published/restated year to date figures upto the third quarter of the respective financial year.

For and on Behalf of the Board

Date :- 30th May 2025
Place:- Mumbai

Dinesh D Paliwal
Wholetime Director
(DIN 00524064)

JAI CORP LIMITED

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STANDALONE BALANCE SHEET AS AT 31 st MARCH , 2025		
(Rs. in Lakh)		
Particulars	As at 31.03.2025 (Audited)	As at 31.03.2024 (Audited)
I. ASSETS		
1 Non-current assets		
(a) Property, plant and equipment	8,910	9,925
(b) Capital work-in-progress	25	82
(c) Investment property	1,855	1,895
(d) Intangible assets	-	1
(e) Financial assets		
(i) Investments	92,870	92,852
(ii) Loans	-	2
(iii) Others	419	375
(f) Non-current tax assets (net)	1,226	1,151
(g) Other non-current assets	6,081	6,079
Total Non-Current assets	1,11,386	1,12,362
2 Current assets		
(a) Inventories	5,692	6,386
(b) Financial assets		
(i) Investments	9,289	16,626
(ii) Trade receivables	5,440	4,903
(iii) Cash and Cash Equivalents	330	211
(iv) Bank Balances other than (iii) above	554	559
(v) Loans	2	4
(vi) Others	278	408
(c) Other current assets	727	1,000
(d) Assets classified as held for sale	804	313
Total Current assets	23,116	30,410
TOTAL ASSETS	1,34,502	1,42,772
II. EQUITY AND LIABILITIES		
Equity		
(a) Share capital	1,755	1,785
(b) Other equity	1,29,167	1,36,950
	1,30,922	1,38,735
Liabilities		
1 Non-current liabilities		
(a) Deferred tax liabilities (net)	1,467	1,611
	1,467	1,611
2 Current liabilities		
(a) Financial liabilities		
(i) Trade payables		
a) Total Outstanding dues of Micro and Small Enterprises	49	4
b) Others	169	629
(ii) Other financial liabilities	1,019	1,387
(b) Other current liabilities	747	255
(c) Provisions	129	151
	2,113	2,426
TOTAL EQUITY AND LIABILITIES	1,34,502	1,42,772

For and on Behalf of the Board

Dinesh D Paliwal
Wholetime Director
(DIN 00524064)

Date :- 30th May, 2025
Place:- Mumbai

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AUDITED STANDALONE CASH FLOW STATEMENT FOR THE YEAR ENDED 31 ST MARCH, 2025			
(Rs. In Lakh)			
Particulars	For the year ended 31 st March 2025	For the year ended 31 st March 2024	
A. CASH FLOW FROM OPERATING ACTIVITIES			
Net Profit before tax as per Statement of Profit and Loss (Continuing Operations)	8,632		7,120
Net Profit / (Loss) before tax from Discontinuing Operations	(48)		(52)
Adjusted for :			
Depreciation and Amortization Expense	744		842
Net (gain)/loss on foreign currency transaction	4		(4)
Sundry Balances Written Off/ (Written Back) (Net)	5		(52)
Bad Debts	2		-
(Profit)/Loss on sale/discarding of PPE (Net)	(1,554)		(1,004)
Gains on sales of Investments (Net)	(570)		(489)
Finance Costs	16		14
Interest Income	(38)		(39)
Dividend Income	(900)		-
Fair value changes (net) on financial assets classified as fair value through profit and loss	(489)		(535)
Fair valuation of Rental Deposit	1		1
Fair valuation of Employees Loan	1		1
	(2,778)		(1,265)
Operating Profit before Working Capital Changes	5,806		5,803
Adjusted for :			
Trade & Other Receivables	(439)		207
Inventories	694		(290)
Trade and Other Payables	(305)		649
Cash generated from operations	5,756		6,369
Direct taxes paid (Net)	(1,415)		(1,764)
Net Cash From Operating Activities	4,341		4,605
B. CASH FLOW FROM INVESTING ACTIVITIES			
Purchase of PPE	(269)		(154)
Sale of PPE	1,747		1,187
Purchase of Investments including share application money			
- Subsidiaries	(277)		(258)
- Others	(34,980)		(30,499)
Reduction / Sale of Investments			
- Subsidiaries	128		441
- Others	43,793		25,552
Interest Income	37		37
Dividend Income	900		-
Net Cash From Investing Activities	11,079		(3,694)
C. CASH FLOW FROM FINANCING ACTIVITIES			
Fixed Deposits/Margin Money with Banks and Government Authorities (Net)	(1)		(1)
Buyback of Equity Shares including transaction cost	(14,392)		-
Finance Costs Paid	(16)		(14)
Dividend Paid	(892)		(892)
Net Cash (used in) Financing Activities	(15,301)		(907)
Net Decrease in Cash and Cash Equivalents (A+B+C)	119		4
Opening Balance of Cash and Cash Equivalents	211		207
Balance of Cash and Cash Equivalents	330		211
Closing balance of Cash and Cash Equivalents	330		211
Components of Cash and Cash Equivalents:			
Balances with Banks in Current Accounts	330		211
Less: Working Capital Loan from Bank repayable on Demand	-		-

For and on behalf of the Board of Directors

Date :- 30th May, 2025
Place : Mumbai

Dinesh D Paliwal
Wholetime Director
(DIN 00524064)

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CIN: L17120MH1985PLC036500 . **Phone :** (022) 3521 5146**Website:** www.jaicorpindia.com . **e-mail for investors:** cs2@jaicorpindia.com**STANDALONE SEGMENTWISE REVENUE, RESULTS AND SEGMENT INFORMATION FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2025**

(Rs. In Lakh)

Particulars	QUARTER ENDED			YEAR ENDED	
	31.03.2025	31.12.2024	31.03.2024	31.03.2025	31.03.2024
	Audited	Unaudited	Audited	Audited	Audited
1 SEGMENT REVENUE					
Steel	-	4	6	30	26
Plastic Processing	13,260	12,557	12,183	51,165	45,758
Spinning *	-	-	-	-	-
Total Segment Revenue	13,260	12,561	12,189	51,195	45,784
Less: Inter Segment Revenue	-	-	-	-	-
Net Sales/Income from Operations	13,260	12,561	12,189	51,195	45,784
2 SEGMENT RESULTS					
Steel	(39)	(38)	77	(120)	(5)
Plastic Processing	1,758	1,630	2,809	6,598	6,527
Spinning *	(28)	(9)	(11)	(48)	(52)
Total Segment Results (Before interest and Tax)	1,691	1,583	2,875	6,430	6,470
Less: Finance Cost	4	4	4	16	14
Add: Other unallocable Expenditure net off unallocable income	838	(70)	126	2,171	613
Total Profit / (Loss) before tax	2,525	1,509	2,997	8,585	7,069
3 SEGMENT ASSETS					
Steel	948	849	929	948	929
Plastic Processing	21,138	20,178	21,909	21,138	21,909
Spinning *	159	199	226	159	226
Unallocated	1,12,257	1,11,941	1,19,708	1,12,257	1,19,708
Total Segment Assets	1,34,502	1,33,167	1,42,772	1,34,502	1,42,772
SEGMENT LIABILITIES					
Steel	194	147	64	194	64
Plastic Processing	1,744	1,468	2,127	1,744	2,127
Spinning *	13	3	3	13	3
Unallocated	1,629	2,928	1,843	1,629	1,843
Total Segment Liabilities	3,580	4,546	4,037	3,580	4,037

* Considered as Discontinuing Operations

Notes to Standalone Segment Information:

As per Indian Accounting Standard 108 'Operating Segment' (Ind-AS 108) the Company has reported "Segment Information" , as described below:-

- The **Steel** Segment includes production, processing and trading of Galvanised steel product.
- The **Plastic Processing** Segment includes production of Woven Sacks/Fabric, Jumbo Bags, Staple Fibre and Geotextiles.
- The **Spinning** Segment includes sales of Spun Yarn.
- Other Investments/Assets and Income from the same are considered under "**Un-allocable**".
- Figures in respect of the corresponding previous period/year have been rearranged / regrouped wherever necessary to make them comparable.

For and on Behalf of the Board

Dinesh D Paliwal
Wholtime Director
(DIN 00524064)

Date :- 30th May, 2025
Place:- Mumbai

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STATEMENT OF AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2025

		(Rs. in Lakh except per share data)				
S. No.	Particulars	QUARTER ENDED			YEAR ENDED	
		31.03.2025	31.12.2024	31.03.2024	31.03.2025	31.03.2024
		Audited	Unaudited	Audited	Audited	Audited
1	Income					
	(a) Revenue from Operations	13,537	12,604	12,274	51,770	46,306
	(b) Other Income	1,961	670	1,698	4,184	3,669
	Total Income	15,498	13,274	13,972	55,954	49,975
2	Expenses					
	(a) Cost of Materials Consumed	9,518	9,037	8,431	35,600	32,082
	(b) Purchases of Stock-in-trade	54	13	-	100	94
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	(312)	(260)	(394)	578	12
	(d) Employee Benefits Expense	1,038	990	977	3,822	3,991
	(e) Finance costs	6	5	5	21	18
	(f) Depreciation and Amortisation expenses	283	283	288	1,129	1,222
	(g) Other Expenses	2,217	1,588	1,554	6,406	5,191
	Total Expenses	12,804	11,656	10,861	47,656	42,610
	Profit / (Loss) before exceptional items and tax from Continuing Operations (1-2)	2,694	1,618	3,111	8,298	7,365
3	Share of Profit/(loss) in associates	(1)	(2)	(125)	(12)	(173)
	Profit / (Loss) before exceptional items and tax from Continuing Operations (3+4)	2,693	1,616	2,986	8,286	7,192
5	Exceptional Items	-	-	-	-	-
6	Profit / (Loss) before tax from Continuing Operations(5-6)	2,693	1,616	2,986	8,286	7,192
7	Tax Expenses					
	(a) Current Tax	328	387	609	1,831	1,764
	(b) Deferred Tax	11	20	21	(93)	142
	(c) Income Tax of earlier years	6	(34)	-	(135)	(1)
8	Profit / (Loss) for the period/year from Continuing Operations (7-8)	2,348	1,243	2,356	6,683	5,287
9	Discontinuing Operations (Refer Note No. 5)					
	Profit/(Loss) before tax from Discontinuing Operations	(28)	(9)	(11)	(48)	(52)
	Tax Expenses of Discontinuing Operations	(7)	(2)	(2)	(12)	(13)
	Profit/(Loss) for the period/year from Discontinuing Operations	(21)	(7)	(9)	(36)	(39)
10	Profit / (Loss) for the period/year (9+10)	2,327	1,236	2,347	6,647	5,248
11	Other Comprehensive Income (OCI)					
	(A) (i) Items that will not be reclassified to Profit and Loss:	(281)	135	452	577	1,237
	(ii) Income tax effect on above	51	(20)	(54)	(91)	(145)
	(B) (i) Items that will be reclassified to Profit and Loss	(42)	134	(7)	88	(25)
	(ii) Income tax on above	-	-	-	-	-
	(C) Share of Other Comprehensive Income in associates	-	-	-	(3)	7
	Total Other Comprehensive Income	(272)	249	391	571	1,074
12	Total Comprehensive Income (after Tax) (11+12)	2,055	1,485	2,738	7,218	6,322
13	Net Profit/ (Loss) attributable to:					
	Owners of the Company	2,325	1,239	2,342	6,655	5,253
	Non-controlling interest	2	(3)	5	(8)	(5)
14	Other Comprehensive Income attributable to:					
	Owners of the Company	(272)	249	390	571	1,074
	Non-controlling interest	-0	-	1	(0)	(0)
15	Total Comprehensive Income attributable to:					
	Owners of the Company	2,053	1,488	2,732	7,226	6,327
	Non-controlling interest	2	(3)	6	(8)	(5)
16	Paid-up Equity Share Capital	1,755	1,755	1,785	1,755	1,785
	(Face value of Re. 1/- each)					
17	Other Equity excluding revaluation reserve				1,38,800	1,46,829
18	Earning per Share (Rs.) (* Not Annualised)					
	Basic & Diluted from Continuing Operations	1.33 *	0.70 *	1.32 *	3.78	2.96
	Basic & Diluted from Discontinuing Operations	(0.01) *	(0.00) *	(0.01) *	(0.02)	(0.02)
	Basic & Diluted from Continuing and Discontinuing Operations	1.31 *	0.70 *	1.31 *	3.76	2.94

Notes to the financial results:

- 1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on 30th May, 2025.
- 2 The consolidated financial results for the year ended 31st March, 2025 does not include quarterly financial results / financial information , in respect of one of the associate companies, Urban Infrastructure Holding Private Limited, whose quarterly financial results / financial information for the year ended 31st March, 2025 is not available with the Company. The same has been qualified by the Auditors in their report on the consolidated results.
- 3 Interest accrued and due of Rs. 2147 Lakh on Inter corporate deposits , given by one of the subsidiaries of the Company in earlier years, which are overdue for substantial period of time and in respect of which the subsidiary has initiated legal proceedings. Management of the subsidiary company is of the view that the above receivables are good for recovery in view of value of the assets of the parties and commitment from the promoter of those parties and hence no provision for impairment is required against the above receivables. The subsidiary company continues its efforts to recover these receivables. The same has been qualified by the Auditors in their report on the consolidated results. This qualification is coming from earlier years.
- 4 The Board of Directors at its meeting held on 29th June, 2020 has approved discontinuation of the operations of the Spinning Division of the Group in a phased manner. Management does not envisage any material financial impact on the Group's operations due to discontinuation of the above Unit. The same has been considered as discontinuing operations in the above results, as prescribed under Indian Accounting Standards (Ind As) 105 "Non-current Assets Held for Sale and Discontinued Operations". Results of discontinuing operations are as under:

S. No.	Particulars	QUARTER ENDED			YEAR ENDED	
		31.03.2025	31.12.2024	31.03.2024	31.03.2025	31.03.2024
		Audited	Unaudited	Audited	Audited	Audited
1	Total Revenue	-	-	2	-	2
2	Total Expenses	29	8	13	48	54
3	Profit/(Loss) Before Exceptional Items (1-2)	(29)	(8)	(11)	(48)	(52)
4	Exceptional Items	-	-	-	-	-
5	Profit/(Loss) Before Tax (3-4)	(29)	(8)	(11)	(48)	(52)
6	Tax Expenses	(7)	(2)	(2)	(12)	(13)
7	Profit/(Loss) from Discontinuing Operations (5-6)	(22)	(6)	(9)	(36)	(39)

- 5 The figures for the corresponding previous period/year have been rearranged/regrouped/reclassified wherever necessary, to make them comparable.
- 6 The figures for the quarter ended 31st March, 2025 and 31st March 2024 are the balancing figures between the audited figures of the full financial year and the published/restated year to date figures upto the third quarter of the respective financial year.

For and on Behalf of the Board

Date :- 30th May, 2025
Place:- Mumbai

Dinesh D Paliwal
Wholtime Director
(DIN 00524064)

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CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH , 2025

(Rs. in Lakh)		
Particulars	As at 31 st March 2025 Audited	As at 31 st March 2024 Audited
I. ASSETS		
1 Non-current assets		
(a) Property, plant and equipment	8,949	9,981
(b) Capital work-in-progress	25	93
(c) Investment properties	10,254	10,451
(d) Goodwill on consolidation	856	856
(e) Intangible assets	-	1
(f) Financial assets		
(i) Investments		
Investments - Associates	34,518	34,533
Investments - Others	30,211	30,270
(ii) Loans	-	2
(iii) Other non-current financial assets	419	376
(g) Deferred tax assets (Net)	2,015	2,018
(h) Non-current tax assets (Net)	2,764	2,740
(i) Other non-current assets	6,359	6,358
	96,370	97,679
2 Current assets		
(a) Inventories	20,644	21,464
(b) Financial assets		
(i) Investments	16,243	23,402
(ii) Trade receivables	5,549	4,915
(iii) Cash and Cash Equivalents	426	338
(iv) Bank Balances other than (iii) above	554	559
(v) Loans	2,155	2,286
(vi) Other current financial assets	347	477
(c) Other current assets	3,619	3,911
(d) Assets classified as held for sale	804	313
	50,341	57,665
TOTAL ASSETS	1,46,711	1,55,344
II. EQUITY AND LIABILITIES		
Equity		
(a) Equity share capital	1,755	1,785
(b) Other equity	1,38,800	1,46,829
Total Equity attributable to equity holders of the Company	1,40,555	1,48,615
Non-controlling interest	1,888	2,110
	1,42,443	1,50,724
Liabilities		
1 Non-current liabilities		
(a) Financial liabilities		
(i) Lease Liability	-	-
(ii) Other financial liabilities	36	13
(b) Provisions	1	1
(c) Deferred tax liabilities (Net)	1,777	1,800
(d) Other Non-current liabilities	1	-
	1,815	1,814
2 Current liabilities		
(a) Financial liabilities		
(i) Borrowings	-	-
(ii) Lease Liability	-	-
(iii) Trade payables		
(a) Total Outstanding dues of Micro and Small Enterprises	49	4
(b) Others	201	666
(iv) Other financial liabilities	1,151	1,538
(b) Other current liabilities	918	445
(c) Provisions	131	153
(d) Current tax liabilities (Net)	3	-
	2,453	2,806
TOTAL EQUITY AND LIABILITIES	1,46,711	1,55,344

For and on Behalf of the Board

Date :- 30th May, 2025
Place:- Mumbai

Dinesh D Paliwal
Wholetime Director
(DIN 00524064)

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Regd. Office: A-3, MIDC Industrial Area, Nanded - 431603, Maharashtra

CIN: L17120MH1985PLC036500 . Phone : (022) 3521 5146

Website: www.jaicorpindia.com . e-mail for investors: cs2@jaicorpindia.com

CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2025

(Rs.in Lakh)

Particulars	For the year ended 31 st March 2025 (Audited)	For the year ended 31 st March 2024 (Audited)
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before tax as per Statement of Profit and Loss (Continuing Operations)	8,285	7,192
Net Profit / (Loss) before tax from Discontinuing Operations	(48)	(52)
Adjusted for :		
Depreciation and Amotisation Expense	1,136	1,229
Share of (Profit)/Loss in Associates	12	173
Net Profit on foreign currency transaction and translation*	(130)	(141)
Profit on sale of Investments (Net)	(608)	(518)
(Profit)/Loss on sale/discarding of PPE (Net)	(1,557)	(982)
Fair value changes (Net) on financial assets classified as fair value through profit and loss	(748)	(659)
Finance Costs	21	18
Sundry Balances Written Back (Net)	5	(54)
Prov. For Doubtful Advances	-	-
Interest Income	(344)	(368)
Dividend Income	(13)	(11)
Fair valuation of Rental Deposit	1	1.00
Fair valuation of Employees Loan	1	1
	(2,222)	(1,311)
Operating Profit before Working Capital Changes	6,015	5,829
Adjusted for :		
Trade & Other Receivables	(485)	862
Inventories	820	(365)
Trade and Other Payables	(357)	(340)
Cash generated from operations	5,993	5,986
Direct taxes paid (Net)	(1,495)	(1,886)
Net Cash From Operating Activities	4,498	4,100
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of PPE	(280)	(168)
Sale of PPE	1,778	1,186
Purchase of Investments	(37,090)	(36,954)
Sale of Investments	46,215	31,584
Movement in Loans (Net)	129	977
Interest Income	339	364
Dividend Income	13	11
Net Cash From/(Used in) Investing Activities	11,104	(3,000)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Repayment to Non-Controlling Interest	(213)	(207)
Fixed Deposits/Margin Money with Banks and Government Authorities (Net)	(1)	(1)
Finance costs paid	(16)	(18)
Buyback of Equity Shares including transection cost	(14,392)	-
Dividend Paid	(892)	(892)
Net Cash (used in) Financing Activities	(15,514)	(1,118)
Net Decrease in Cash and Cash Equivalents (A+B+C)	88	(18)
Opening Balance of Cash and Cash Equivalents	338	356
Effect of exchange rate on Cash and Cash Equivalents	-	-
Balance of Cash and Cash Equivalents	426	338
Closing balance of Cash and Cash Equivalents	426	338
Components of Cash and Cash Equivalents:		
Balances with Banks in Current Accounts	426	338
Less: Working Capital Loan from Bank repayable on Demand	-	-

* includes on account of translation of foreign subsidiary.

For and on behalf of the Board of Directors

Date :- 30th May, 2025

Place:- Mumbai

Dinesh D Paliwal
Wholetime Director
(DIN 00524064)

JAI CORP LIMITED

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CONSOLIDATED SEGMENTWISE REVENUE, RESULTS AND SEGMENT INFORMATION FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2025

(Rs. in Lakh)					
Particulars	QUARTER ENDED			YEAR ENDED	
	31.03.2025	31.12.2024	31.03.2024	31.03.2025	31.03.2024
	Audited	Unaudited	Audited	Audited	Audited
1 SEGMENT REVENUE					
Steel	-	4	6	30	26
Plastic Processing	13,259	12,557	12,182	51,165	45,758
Spinning*	-	-	-	-	-
Real Estate	278	43	85	575	522
Others	-	-	-	-	-
Total Segment Revenue	13,537	12,604	12,273	51,770	46,306
Less: Inter Segment Revenue	-	-	-	-	-
Net Sales/Income from Operations	13,537	12,604	12,273	51,770	46,306
2 SEGMENT RESULTS					
Steel	(39)	(38)	77	(120)	(5)
Plastic Processing	1,758	1,630	2,809	6,598	6,527
Spinning*	(28)	(9)	(11)	(48)	(52)
Real Estate	(53)	(20)	(15)	(20)	138
Others	197	120	119	590	111
Total Segment Results (Before interest and Tax)	1,835	1,683	2,979	7,000	6,718
Less: Finance Cost	6	5	5	21	18
Add: Other unallocable Expenditure net off unallocable income	837	(69)	126	1,271	613
Add:- Share of Profit / (loss) in associates	(1)	(2)	(125)	(12)	(173)
Total Profit / (Loss) before tax	2,665	1,607	2,975	8,238	7,140
3 SEGMENT ASSETS					
Steel	948	849	929	948	929
Plastic Processing	21,138	20,178	21,909	21,138	21,909
Spinning*	159	199	226	159	226
Real Estate	38,579	38,576	38,647	38,579	38,647
Others	12,185	12,373	12,322	12,185	12,322
Unallocated	73,702	73,551	81,311	73,702	81,311
Total Segment Assets	1,46,711	1,45,726	1,55,344	1,46,711	1,55,344
SEGMENT LIABILITIES					
Steel	194	147	64	194	64
Plastic Processing	1,744	1,468	2,127	1,744	2,127
Spinning*	13	3	3	13	3
Real Estate	2,248	2,314	2,497	2,248	2,497
Others	328	361	196	328	196
Unallocated	1,629	2,928	1,843	1,629	1,843
Total Segment Liabilities	6,156	7,221	6,730	6,156	6,730

* Considered as Discontinuing Operations

Notes to Consolidated Segment Information:

1 As per Indian Accounting Standard 108 'Operating Segment' (Ind-AS 108) the Company has reported "Segment Information" , as described below:-

a) The **Steel** Segment includes production, processing and trading of Galvanised steel product.

b) The **Plastic Processing** Segment includes production of Woven Sacks/Fabric, Jumbo Bags, Staple Fibre and Geotextiles.

c) The **Spinning** Segment includes sales of Spun Yarn.

d) The Real Estate Segment includes development of Land and Buildings.

e) The business segment not separately reportable have been grouped under "Others" segment.

f) Other Investments/Assets and Income from the same are considered under "Un-allocable".

2 Figures in respect of the previous year have been rearranged / regrouped wherever necessary to make them comparable.

For and on Behalf of the Board

Dinesh D Paliwal
Wholetime Director
(DIN 00524064)

Date :- 30th May, 2025
Place:- Mumbai