

JOHN OAKY AND MOHAN LIMITED

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CIN : L15549DL1962PLC003726

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2022						
(Rs. in Lakhs)						
Particulars	Quarter ended			Year ended		
	31.03.2022	31.12.2021	31.03.2021	31.03.2022	31.03.2021	
	Audited	Unaudited	Audited	Audited	Audited	
1	Income from Operations					
	(a) Sales/Income From Operations	418.71	584.44	614.76	1,820.12	1,973.46
	(b) Other Operating Income	0.26	-	0.20	0.35	0.50
	Total Income from operations	418.97	584.44	614.96	1,820.47	1,973.96
	Other Income	7.15	1.08	2.20	10.48	7.77
	Total Income	426.12	585.52	617.16	1,830.95	1,981.73
2	Expenses					
	(a) Consumption of raw materials	215.81	212.50	351.64	862.65	910.76
	(b) Purchases of traded goods	-	-	83.59	1.65	133.25
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(24.68)	96.23	(131.11)	13.32	(17.85)
	(d) Employee benefits expenses	83.87	89.13	102.12	351.95	366.30
	(e) Finance costs	2.25	2.50	0.53	7.96	18.39
	(f) Depreciation and amortization expenses	27.50	26.97	9.42	87.70	78.39
	(g) Power and fuel	48.43	56.03	66.45	201.00	178.29
	(h) Other expenses	55.64	61.56	74.72	216.39	206.53
	Total Expenses	408.82	544.92	557.36	1,742.62	1,874.06
3	Profit / (Loss) before Exceptional items and Tax (1-2)	17.30	40.60	59.80	88.33	107.67
4	Exceptional items	-	-	-	-	-
5	Profit / (Loss) before Tax (3-4)	17.30	40.60	59.80	88.33	107.67
6	Tax Expenses					
	Current Tax	1.63	13.22	17.75	21.99	38.26
	Deferred Tax	2.24	(2.60)	(2.34)	0.57	(10.76)
	Tax Adjustment (Excess)/Short provision of earlier years	-	-	-	-	(0.55)
	Total Tax Expenses	3.87	10.62	15.41	22.56	26.95
7	Net Profit / (Loss) for the period (6-7)	13.43	29.98	44.39	65.77	80.72
8	Other Comprehensive Income/(Loss)					
	(a) Items Not to be reclassified to Profit or Loss	15.26	0.88	17.12	18.43	40.22
	(b) Income Tax relating to Items not to be reclassified to Profit or Loss	(0.88)	-	(4.90)	(0.88)	(4.90)
	(c) Items to be reclassified to Profit or Loss	-	-	-	-	-
	(d) Income Tax relating to Items to be reclassified to Profit or Loss	-	-	-	-	-
	Total Other Comprehensive Income/(Loss) (Net of Tax Expense)	14.38	0.88	12.22	17.55	35.32
9	Total Comprehensive Income (7+8)	27.81	30.86	56.61	83.32	116.04
10	Paid -up equity share capital (Face Value of Rs. 10/- each)	48.38	48.38	48.38	48.38	48.38
10	Total Reserves	-	-	-	1,787.49	1,704.17
11	Earning Per Share					
	(of Rs. 10/- each) (not annualized):					
	a) Basic (Rs.)	2.78	6.20	9.18	13.60	16.68
	b) Diluted (Rs.)	2.78	6.20	9.18	13.60	16.68



JOHN OAKY AND MOHAN LIMITED

(Rs. in Lakhs)

Statement of Assets and Liabilities	As at 31.03.2022 Audited	As at 31.03.2021 Audited
ASSETS		
Non-Current Assets	304.36	138.17
(a) Property, plant and equipment	-	-
(b) Intangible assets		
(c) Financial assets	78.28	63.35
(i) Investments	5.59	6.03
(ii) Other financial assets	51.40	52.85
(d) Deferred tax assets (net)	1.50	-
(e) Other non-current assets	441.13	260.40
Total Non-Current Assets		
Current Assets	1,062.70	1,082.44
(a) Inventories	407.09	469.64
(b) Financial assets		
(i) Trade receivables	35.04	38.68
(ii) Cash and cash equivalents	127.88	158.68
(iii) Other bank balances	1.40	2.04
(iv) Other financial assets	14.16	6.50
(c) Current tax assets (net)	28.93	25.87
(d) Other current assets	1,677.20	1,783.85
Total Current Assets		
Total Assets	2,118.33	2,044.25
EQUITY AND LIABILITIES		
Equity	48.38	48.38
(a) Equity share capital	1,787.49	1,704.17
(b) Other equity	1,835.87	1,752.55
Total Equity		
Liabilities		
Non-Current liabilities		
(a) Financial liabilities	54.90	-
(i) Borrowings	38.85	38.84
(ii) Other financial liabilities	-	-
(b) Provisions	93.75	38.84
Total Non-Current Liabilities		
Current liabilities		
(a) Financial liabilities	40.87	-
(i) Borrowings		
(ii) Trade payables	0.36	1.07
(A) Total Outstanding dues of Micro and small enterprises	82.12	195.17
(B) Total outstanding dues of creditors other than Micro and small enterprises	36.22	37.43
(ii) Other financial liabilities	29.14	19.19
(b) Other current liabilities	-	-
(c) Provisions	188.71	252.86
Total Current Liabilities		
TOTAL Equity and Liabilities	2,118.33	2,044.25

