# J. Taparia Projects Limited

REGISTERED OFFICE :

16, B. R. B. B. Road, 3rd Floor Kolkata-700 001 (W.B.) India Telephone: +91-33-2230 5244 E-mail: jtaparia2008@gmail.com www.jtapariaprojects.com CIN: L74210WB1980PLC032979

Date: 27.05.2017

To,
The Secretary,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400 001

Ref: Re-Submission of disclosure pursuant to SEBI (LODR) Regulations, 2015 for the

quarter and year ended 31st March, 2017.

Sub: J. Taparia Projects Ltd. (Scrip Code: 538539)

Dear Sir/Madam,

With reference to above, please find enclosed herewith the following documents in compliance with SEBI (LODR) Regulations, 2015:

1. **Approved Audited Financial Results** for the quarter and year ended 31st March, 2017 as required under Regulation 33 of the SEBI (LODR) Regulation, 2015.

2. **Audit Report** by the Statutory Auditors on Financial Results for the quarter and year ended on 31st March, 2017 as required under Regulation 33 of the SEBI (LODR) Regulation, 2015.

3. Submission of declaration under Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

4. Intimation of **declaration of dividend** under Regulation 43 of SEBI (LODR) Regulations, 2015 for the Financial Year 2016-2017.

5. Submission of **Form-A** for Financial Year 2016-17 in compliance with Regulation 33 of SEBI (LODR) Regulations, 2015

Kindly acknowledge the same.

Thanking you, Yours Faithfully, For J. TAPARIA PROJECTS LIMITED

Zanjit Dhemo

Sanjit Dhawa Managing Director DIN: 05162937

Encl: as above

## J. TAPARIA PROJECTS LIMITED 16, B.R.B.B. ROAD, 3RD FLOOR, KOLKATA - 700 001

#### STATEMENT OF STANDALONE FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED ON 31st MARCH, 2017.

Part I (₹in Lakhs) Quarter Ended Year Ended **Particulars** 31/03/2017 31/12/2016 31/03/2016 31/12/2017 31/03/2016 Audited Unaudited Audited Audited Audited 1. Income from Operations a. Net Sales / Income from Operations 1.225 0.000 1.225 1.850 1.850 b. Other Operating Income 0.180 0.180 0.180 0.720 0.720 Total Income from operations (Net) 1.405 0.180 2.570 2.030 1.945 2. Expenses a. Cost of Materials Consumed 0.000 0.000 0.000 0.000 0.000 b. Purchase of Stock-in-Trade 0.000 0.000 0.000 0.000 0.000 c. Changes in Inventories of Finished Goods, Work in Progress and Stock-in-Trade 0.000 0.000 0.000 0.000 0.000 d. Employee Benefit Expenses 0.828 0.828 0.828 3.312 2.312 e. Depreciation and Amortisation Expenses 0.005 0.009 0.023 0.094 0.031 f. Other expenditure 1.456 1.404 1.596 8.017 7.520 Total Expenses 2.289 2.241 2.447 11.360 9.926 3. Profit/(Loss) from operations before Other Income, Finance Cost and Exceptional Items. (0.884)(2.061)(0.417)(9.415)(7.356) 4. Other Income 0.000 0.000 3.639 0.024 6.939 5. Profit/(Loss) from ordinary activities before Finance Cost and Exceptional Items (0.884)(2.061)3.222 (9.391)(0.417)6. Finance Cost 0.000 0.000 0.000 0.000 0.000 7. Profit/(Loss) from ordinary activities after Finance Cost but before Exceptional Items (0.884)(2.061)3.222 (9.391)(0.417)8. Prior period items before tax 0.000 0.000 0.000 0.000 0.000 9. Exceptional Items 0.000 0.000 0.000 0.000 0.000 10. Profit/(Loss) from ordinary activities before tax. (0.884)(2.061)3.222 (9.391)(0.417)11. Tax expense 0.000 0.000 (0.001)0.000 (0.001)12. Net Profit/(Loss) from ordinary activities after tax (0.884)(2.061)3.221 (9.391) (0.418)13. Extraordinary items 0.000 0.000 0.000 0.000 0.000 14. Net Profit / (Loss) for the period from continuing operations (0.884)(2.061)3.221 (9.391)(0.418)15. Profit / (Loss) from discontinuing operations before tax. 0.000 0.000 0.000 0.000 0.000 16. Tax expenses of discontinuing operations 0.000 0.000 0.000 0.000 0.000 17. Net profit / (loss) from discontinuing operation after tax 0.000 0.000 0.000 0.000 0.000 18. Profit / (loss) for period before minority interest (2.061)(0.884)3.221 (9.391)(0.418)19. Minority interest 0.000 0.000 0.000 0.000 0.000 20. Share of Profit / (Loss) of Associates 0.000 0.000 0.000 0.000 0.000 21. Net profit /(loss) after taxes minority interest and share of profit /(loss) of associates (0.884)(2.061)3.221 (9.391)(0.418)22. Paid-up Equity Share Capital 1,620.000 1,620.000 1,620.000 1,620.000 1,620.000 Face value of Equity Share Capital 10.000 10.000 10.000 10.000 10.000 23. Reserves excluding Revaluation Reserves 0.000 0.000 0.000 6.495 15.886 24. Earning per share before extraordinary items Basic Earning per share before extraordinary items (0.005)(0.013)0.020 (0.058)(0.003)Diluted Earning per share before extraordinary items (0.005)(0.013)0.020 (0.058)(0.003)25. Earning per share after extraordinary items Basic Earning per share after extraordinary items (0.005)(0.013)0.020 (0.058)(0.003)Diluted Earning per share after extraordinary items (0.005)0.020 (0.013)(0.058)(0.003)



Part II
Select Information for the Quarter ended on 31st March, 2017

A. PARTICULARS OF SHAREHOLDING					
1 Public shareholdings					
- No. of shares	11766800	11766800	11766800	11766800	11766800
- % of Shareholdings	72.63%	72.63%	72.63%	72.63%	72.63%
2 Promoters and promoter group shareholding					
a) Pledged/Encumbered					
Number of shares	-	-	-	-	-
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	•	-	
Percentage of shares (as a % of the total share capital of the Company)	-	-	-	•	-
b) Non-encumbered					
Number of shares	4433200	4433200	4433200	4433200	4433200
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 )	27.37%	27.37%	27.37%	27.37%	27.37%

B. Investors Complaint	3 MONTHS ENDED 31/03/2017
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed off during the quarter	NIL
Remaining unresolved at the end of the quarter	NIL

Standalone Statement of Assets and Liabilities in terms of Regulation 33 of the SEB1 (Listing Obligations and Disclosure Requirements) Regulations, 2015 :

	As At		
PARTICULARS		31.03.2016	
	Audited	Audited	
I. EQUITY AND LIABILITIES	1		
(1) Shareholder's Funds			
( a ) Share Capital	1620.000		
( b ) Reserves and Surplus	6.495	15.886	
(2) Current Liabilities			
( a ) Short Term Loans & Advances	0.000	0.000	
( b ) Other current liabilities	0.564	0.540	
( c ) Short-term provisions	2.000	2.000	
TOTAL	1629.059	1638.426	
(1) Non gurrent accets			
(1) Non-current assets	0.022	0.055	
( a ) Fixed Assets	0.023		
( b ) Non-current investments	1616.293		
( c ) Deferred Tax Assets (Net)	0.001		
( d ) Long term loans and advances	0.000	0.000	
(2) Current assets			
( a ) Trade Receivables	0.000	1.813	
( b ) Short-term loans and advances	9.361	8.519	
( c ) Cash and cash equivalents	2.816	10.831	
( d ) Other current assets	0.565	0.914	
TOTAL	1629.059	1638.426	



#### Notes:

- 1.The above audited standalone Financial Results after review of the Audit Committee were approved by the Board of Directors at its meeting held on 22nd May, 2017. The Statutory Auditors of the Company have carried out a "Audit Report" of the Financial Results for the Year in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. There are no qualifications in the audit report.
- 2.No Investors complaint remains pending at the quarter ended on 31st March, 2017.
- 3. The figures for the corresponding previous period have been regrouped/rearranged wherever necessay, to confirm to Current Year's classification.
- 4. Provision for Deferred Tax Liability, if any will be considered at year end.
- 5. Company has only one segment & hence no separate segment result has been given.
- 6. Pursuant to the enactment of the Companies Act 2013 (the 'Act'), the Company has, effective 1st April, 2014, reviewed and revised the estimated useful lives of its fixed assets, generally in accordance with the provisions of Schedule II to the Act. The consequential impact (after considering the transition provision specified in Schedule II) on the depreciation charged and on the results for the quarter is not material.
- 7. Transition to Indian Accounting Standards (Ind-AS):

The Company's financial results for the quarter and year ended March 31, 2017 are in accordance with Ind-AS notified by MCA under the Companies (Indian Accounting Standards) Rules, 2015. Ind-AS compliant comparative figures of corresponding guarter ended and nine months ended have been reviewed by the Statutory Auditors of the Company. However, the Management has exercised due diligence to ensure that the financial results provide true and fair view of the Company's affairs.

> By order of the Board For J. TAPARIA PROJECTS LIMITED

Zanyit Shem

Place: Kolkata Date: 22.05.2017.

CIN : L74210WB1980PLC032979

Sanjit Dhawa (Managing Director)

DIN: 05162937

# J. TAPARIA PROJECTS LIMITED 16, B.R.B.B. ROAD, 3RD FLOOR, KOLKATA - 700 001

### STATEMENT OF CONSOLIDATED FINANCIAL RESULTS FOR THE YEAR ENDED ON 31st MARCH, 2017.

Part I (₹ in Lakhs)

	Year Ended		
Particulars	31/12/2017	31/03/2016	
	Audited	Audited	
1. Income from Operations			
a. Net Sales / Income from Operations	1.225	1.850	
b. Other Operating Income	0.744	7.659	
Total Income from operations (Net)	1.969	9.509	
2. Expenses			
a. Cost of Materials Consumed	0.000	0.000	
b. Purchase of Stock-in-Trade	0.000	0.000	
c. Changes in Inventories of Finished Goods, Work in Progress and Stock-in-Trade	0.000	0.000	
d. Employee Benefit Expenses	11.892	2.312	
e. Depreciation and Amortisation Expenses	0.031	0.094	
f. Other expenditure	9.733	9.283	
Total Expenses	21.656	11.689	
3. Profit/(Loss) from operations before Other Income, Finance Cost and Exceptional Items.	(19.687)	(2.180)	
4. Other Income	0.865	1.055	
5. Profit/(Loss) from ordinary activities before Finance Cost and Exceptional Items	(18.822)	(1.125)	
6. Finance Cost	0.000	0.000	
7. Profit/(Loss) from ordinary activities after Finance Cost but before Exceptional Items	(18.822)	(1.125)	
8. Prior period items before tax	0.000	0.000	
9. Exceptional Items	0.000	0.000	
10. Profit/(Loss) from ordinary activities before tax.	(18.822)	(1.125)	
11. Tax expense	(0.001)	(0.001)	
12. Net Profit/(Loss) from ordinary activities after tax	(18.823)	(1.126)	
13. Extraordinary items	0.000	0.000	
14. Net Profit / (Loss) for the period from continuing operations	(18.823)	(1.126)	
15. Profit / (Loss) from discontinuing operations before tax.	0.000	0.000	
16. Tax expenses of discontinuing operations	0.000	0.000	
17. Net profit / (loss) from discontinuing operation after tax	0.000	0.000	
18. Profit / (loss) for period before minority interest	(18.823)	(1.126)	
19. Minority interest	0.000	0.000	
20. Share of Profit / (Loss) of Associates	0.000	0.000	
21. Net profit /(loss) after taxes minority interest and share of profit /(loss) of associates	(18.823)	(1.126	
22. Paid-up Equity Share Capital	1,620.000	1,620.000	
Face value of Equity Share Capital	10.000	10.000	
23. Reserves excluding Revaluation Reserves	0.000	15.886	
24. Earning per share before extraordinary items			
Basic Earning per share before extraordinary items	(0.116)	(0.007	
Diluted Eaming per share before extraordinary items	(0.116)	(0.007	
25. Earning per share after extraordinary items			
Basic Earning per share after extraordinary items	(0.116)	(0.007	
Diluted Earning per share after extraordinary items	(0.116)	(0.007	



Part II
Select Information for the Quarter ended on 31st March, 2017.

A. PARTICULARS OF SHAREHOLDING		
1 Public shareholdings		
- No. of shares	11766800	11766800
- % of Shareholdings	72.63%	72.63%
2 Promoters and promoter group shareholding		
a) Pledged/Encumbered		
Number of shares	-	-
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	•	-
Percentage of shares (as a % of the total share capital of the Company )	-   -	-
b) Non-encumbered		
Number of shares	4433200	4433200
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%
Percentage of shares (as a % of the total share capital of the Company )	27.37%	27.37%

B. Investors Complaint	3 MONTHS ENDED 31/03/2017		
Pending at the beginning of the quarter	NIL		
Received during the quarter	NIL		
Disposed off during the quarter	NIL		
Remaining unresolved at the end of the quarter	NIL		

Consolidated Statement of Assets and Liabilities in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 :

	As At			
PARTICULARS		31.03.2017	31.03.2016	
		Audited	Audited	
I. EQUITY AND LIABILITIES				
(1) Shareholder's Funds	Ì			
( a ) Share Capital		1620.000	1620.000	
( b ) Reserves and Surplus		678.628	697.450	
(2) Current Liabilities				
( a ) Short Term Loans & Advances		0.000	0.000	
( b ) Other current liabilities		0.914	0.890	
( c ) Short-term provisions		2.000	2.000	
	TOTAL	2301.542	2320.340	
(1) Non-current assets				
( a ) Fixed Assets		0.023	0.055	
( b ) Intangible Assets		687.837	687.837	
( b ) Non-current investments		1590.022	1592.955	
( c ) Deferred Tax Assets (Net)		0.001	0.001	
( d ) Long term loans and advances		0.000	0.000	
(2) Current assets				
( a ) Trade Receivables		0.000	1.813	
( b ) Short-term loans and advances		9.361	8.519	
( c ) Cash and cash equivalents		13.732	28.185	
( d ) Other current assets		0.566	0.975	
	TOTAL	2301.542	2320.340	



#### Notes:

- 1. The above audited consolidated Financial Results after review of the Audit Committee were approved by the Board of Directors at its meeting held on 22nd May, 2017. The Statutory Auditors of the Company have carried out a "Audit Report" of the Financial Results for the Year in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. There are no qualifications in the audit report.
- 2.No Investors complaint remains pending at the guarter ended on 31st March, 2017.
- 3. The figures for the corresponding previous period have been regrouped/rearranged wherever necessay, to confirm to Current
- 4. Provision for Deferred Tax Liability, if any will be considered at year end.
- 5. Company has only one segment & hence no separate segment result has been given.
- 6. Pursuant to the enactment of the Companies Act 2013 (the 'Act'), the Company has, effective 1st April, 2014, reviewed and revised the estimated useful lives of its fixed assets, generally in accordance with the provisions of Schedule II to the Act. The consequential impact (after considering the transition provision specified in Schedule II) on the depreciation charged and on the results for the quarter is not material.
- 7. Transition to Indian Accounting Standards (Ind-AS):

The Company's financial results for the year ended March 31, 2017 are in accordance with Ind-AS notified by MCA under the Companies (Indian Accounting Standards) Rules, 2015. Ind-AS compliant comparative figures of corresponding guarter ended and nine months ended have been reviewed by the Statutory Auditors of the Company. However, the Management has exercised due diligence to ensure that the financial results provide true and fair view of the Company's affairs.

> By order of the Board For J. TAPARIA PROJECTS LIMITED

Place: Kolkata Date: 22.05.2017.

CIN : L74210WB1980PLC032979

Bayit Them Sanjit Dhawa

(Managing Director)

DIN: 05162937

### **MAROTI & ASSOCIATES**

Chartered Accountants

MERCANTILE BUILDING 9/12, Lal Bazar Street, "E" Block 3<sup>rd</sup> Floor, Room No-2, Kolkata-700001 Ph.: +91 33 2231 9392, 2231 9391

> Fax: +9133 2243 8371 (M): +91 98310 48621

E-mail: **mkmaroti@gmail.com** 

#### **INDEPENDENT AUDITORS REPORT**

TO THE BOARD OF DIRECTORS

#### J. TAPARIA PROJECTS LIMITED

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We have audited the accompanying Statement of Standalone Financial Results of **J. TAPARIA PROJECTS LIMITED** ('the Company') for the year ended 31<sup>st</sup> March, 2017 ("the statement")

being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI

(Listing Obligations and Disclosure Requirements) Regulations, 2015. This statement is the responsibility of the Company's management and approved by the Board of Directors, has been prepared on the basis of related financial statements which are in accordance with the Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with relevant Rules issued there under and other accounting principles generally accepted in India.

The financial results for the quarter ended on 31<sup>st</sup> March, 2017 have been prepared on the basis of the financial results for the nine months period ended 31<sup>st</sup> December, 2016, the audited annual financial statements for the year ended on 31<sup>st</sup> March, 2017 and the relevant requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Our responsibility is to express an opinion on these financial statements.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed in the financial statement. An audit also includes evaluating the appropriateness of the accounting policies and the reasonableness of significant accounting estimate made by the management as well as evaluating the overall presentation of the statement. We believe that the audit evidences we have obtained are sufficient and appropriate to provide a reasonable basis for our opinion.



### **MAROTI & ASSOCIATES**

**Chartered Accountants** 

MERCANTILE BUILDING 9/12, Lai Bazar Street, "E" Block

3<sup>rd</sup> Floor, Room No-2, Kolkata-700001

Ph.: +91 33 2231 9392, 2231 9391 Fax: +9133 2243 8371

(M):+91 98310 48621

In our opinion and to the best of our information and according to the explanations given to us the Statement:

- is presented in accordance with the requirements of Regulation 33 of the SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015
- gives a true and fair view in conformity with the aforesaid Accounting Standards and other accounting principles generally accepted in India of the Net Profit and other financial information of the Company for the year ended 31<sup>st</sup> March, 2017.

The statement includes the results for the quarter ended 31st March, 2017 being the balancing figure between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the financial year which were subject to limited review by us.

For MAROTI & ASSOCIATES
Chartered Accountants
Firm Registration No. 322770E

Place : Kolkata

Date: 22<sup>nd</sup> May, 2017

Radhika Patodia Partner

Membership No. 309219

### **MAROTI & ASSOCIATES**

**Chartered Accountants** 

MERCANTILE BUILDING 9/12, Lal Bazar Street, "E" Block 3<sup>rd</sup> Floor, Room No-2, Kolkata-700001 Ph.: +91 33 2231 9392, 2231 9391

> Fax: +9133 2243 8371 (M): +91 98310 48621

E-mail: mkmaroti@gmail.com

#### **INDEPENDENT AUDITORS REPORT**

TO THE BOARD OF DIRECTORS

#### J. TAPARIA PROJECTS LIMITED

We have audited the accompanying Statement of Consolidated Financial Results of J. TAPARIA PROJECTS LIMITED ('the Company') for the year ended 31<sup>st</sup> March, 2017 ("the statement") being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This statement is the responsibility of the Company's management and approved by the Board of Directors, has been prepared on the basis of related financial statements which are in accordance with the Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with relevant Rules issued there under and other accounting principles generally accepted in India.

The financial results for the quarter ended on 31<sup>st</sup> March, 2017 have been prepared on the basis of the financial results for the nine months period ended 31<sup>st</sup> December, 2016, the audited annual financial statements for the year ended on 31<sup>st</sup> March, 2017 and the relevant requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Our responsibility is to express an opinion on these financial statements.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed in the financial statement. An audit also includes evaluating the appropriateness of the accounting policies and the reasonableness of significant accounting estimate made by the management as well as evaluating the overall presentation of the statement. We believe that the audit evidences we have obtained are sufficient and appropriate to provide a reasonable basis for our opinion.



# J. Taparia Projects Limited

REGISTERED OFFICE: 16, B. R. B. B. Road, 3rd Floor

Kolkata-700 001 (W.B.) India Telephone: +91-33-2230 5244 E-mail; jtaparia2008@gmail.com

www.jtapariaprojects.com CIN: L74210WB1980PLC032979

# Declaration pursuant to Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

I, Sanjit Dhawa (DIN: 05162937), Managing Director, hereby declare that the Statutory Auditors of the Company, M/s. Maroti & Associates, Chartered Accountants, (Firm Registration No. 322770E) have issued unmodified opinion on Standalone and Consolidated Financial Results of the Company for the financial year ended March 31, 2017.

For J. Taparia Projects Ltd.

Jansif Sham

Sanjit Dhawa Managing Director DIN: 05162937 ROJE Kolkata

Place: Kolkata Date: 22.05.2017

# J. Taparia Projects Limited

REGISTERED OFFICE:

16, B. R. B. B. Road, 3rd Floor Kolkata-700 001 (W.B.) India Telephone: +91-33-2230 5244 E-mail; jtaparia2008@gmail.com www.jtapariaprojects.com CIN: L74210WB1980PLC032979

#### FORM - A

1	Name of the Company	J. TAPARIA PROJECTS LIMITED
2	Annual financial statement for the year ended	2016-2017
3	Type of Audit observation	Unmodified Opinion
4	Frequency of observation	No such observations
5	To be signed by -	For J. TAPARIA PROJECTS LTD.  Samit sham
	• CEO / Managing Director	Managing Director/Director  Mr. Sanjit Dhawa
	• CFO	Mahavir Jain  Korkata
	Auditor of the Company	For, MAROTI & ASSOCIATES Chartered Accountants (Firm Registration No.: 322770E)  Rachika Patodia) Partner Membership No. 309219
	Audit Committee Chairman	Amal Jain  Mr. Amal Jain  Mr. Amal Jain