JONJUA OVERSEAS LIMITED
(Formerly Jonjua Overseas Private Limited)
CIN: L51909PB1993PLC013057
REGD.OFFICE: HM 228, PHASE 2, SAS NAGAR
MOHALI 160055 PUNJAB, INDIA.
E-MAIL ID: contactus@jonjua.com
PHONE: 0172-5096032, 4026849, 9872172032, 9988355330
website.www.jonjua.com

To: **Dated: 14-11-2022.**

The Listing and Compliance Department,
The BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street Fort,
Mumbai – 400 023.

Trading Symbol: **JONJUA** Scrip Code: **542446**

Subject: Outcome of Board Meeting held on 14th November, 2022.

Dear Sir/Madam,

We wish to inform you that the Board of Directors of the Company, at its Meeting held on 14th November, 2022, inter-alia, transacted the following business:

Pursuant to Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, we are pleased to submit Standalone Unaudited Financial Results along with Limited Review Report thereon by the Statutory Auditors for the half year ended 30th September, 2022 which were also approved by the Audit Committee and Board of Directors. Since Limited Review Report is Self-explanatory and has no modification/qualification, it needs no comments.

All figures in attached statements are in Lakhs of Rupees.

We are also uploading financial results within the stipulated time frame in XBRL format and will be placing financial results on our website.

The Board also reviewed the day to day activities of the Company.

Meeting started at 02:00 PM and ended at 03:45 PM.

You are requested to please take the above information on record.

Thanking you.

Very truly yours,

For JONJUA OVERSEAS LIMITED

JONJUA OVERSEAS LIMITED MOHALI 160 055 (PB.)

Major Harjinder Singh Jonjua Retd.
Managing Director, (DIN: 00898324)

JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS

S.C.O. 178, Sector-5, Panchkula, Haryana - 134109
Phone: 0172-2575761, 2575762
Email: jainassociatesca@gmail.com

Independent Auditor's Limited Review Report on the Unaudited half year ended 30th September,2022 Financial Results of JONJUA OVERSEAS LIMITED pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To,
the Board of Directors,
JONJUA OVERSEAS LIMITED,
HM228, PHASE-2, MOHALI 160055, PUNJAB

We have reviewed the accompanying statements of Unaudited Financial Results of **Jonjua Overseas Limited** ("the company") for the half year ended on 30th September, 2022 ("the Statement") attached herewith, 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 has been approved by the Board of Directors in their meeting held on 14th November,2022. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Date: 14.11.2022
Place: Panchkula
UDIN: 22513236BDBBRN6352

For JAIN AND ASSOCIATES
CHARTERED ACCOUNTANTS
(FRN 023361N)

Krishan Mangawa
Partner
M. No. 513236

JONJUA OVERSEAS LIMITED

Regd. Office : HM 228 PHASE 2 SAS NAGAR
MOHALI PUNJAB 160055 IN
CIN : L51909PB1993PLC013057

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS
FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2022

(Rs. in Lacs, Except EPS)

S.No.	PARTICULARS	HALF YEAR ENDED	HALF YEAR ENDED	HALF YEAR ENDED	YEAR ENDED
		30.09.2022	31.03.2022	30.09.2021	31.03.2022
		UNAUDITED	AUDITED	UNAUDITED	AUDITED
1.	Revenue from Operations				
	Gross Sales	218.75	163.15	150.38	313.53
	Other Operating Revenue	0.00	0.00	0.00	0.00
	Total Revenue from Operations	**218.75**	**163.15**	**150.38**	**313.53**
	Other Income	1.31	3.21	0.21	3.42
2	**Total Income**	**220.06**	**166.36**	**150.59**	**316.95**
3	**Expenses**				
	(a) Cost of Materials consumed	155.97	49.99	71.80	121.79
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00		0.00
	(c) Employee benefits expense	2.42	4.15	3.89	8.04
	(d)Finance costs	0.25	0.22	0.19	0.41
	(e)Depreciation and amortization expense	11.29	12.06	10.25	22.31
	(f) Power, fuel etc.	0.00	0.00	0.00	0.00
	(g) Other expenses	19.78	30.38	22.46	52.84
	Total Expenses	**189.72**	**96.79**	**108.59**	**205.38**
4	**Profit/(loss) before exceptional Items and tax (1-2)**	**30.33**	**69.58**	**42.00**	**111.58**
	Exceptional Items	46.00	0.00	0.00	0.00
5	**Profit /(loss) before tax (3+4)**	**76.33**	**69.58**	**42.00**	**111.58**
6	**Tax Expense**				
	- Current Tax	1.03	(0.07)	5.23	5.16
	- Deferred Tax	1.62	(2.09)	2.95	0.86
	- Tax of Earlier Years	5.45	0.09		0.09
7	**Net Profit (5-6)**	**68.23**	**71.64**	**33.82**	**105.46**
8	**Other Comprehensive income**				
	A (i) items that will not be reclassified to profit & loss	0.00	(0.00)	0.09	0.09
	(ii) income tax relating to items that will not be reclassified to	0.00	0.00	0.00	0.00
	profit or loss		0.00		0.00
	B (i) items that will be reclassified to profit & loss	0.00	0.00	0.00	0.00
	(ii) income tax relating to items that will be reclassified to profit	0.00	0.00	0.00	0.00
	or loss		0.00		0
9	**Total comprehensive income (after tax) (7+8)**	**68.23**	**71.64**	**33.91**	**105.55**
10	**Paid Up Equity Share Capital**	572.14	572.14	572.14	572.14
11	**Other equity**				472.52
12	**EPS (Rs. Per equity share)**				
	Basic EPS	1.19	1.25	0.59	1.84
	Diluted EPS	1.19	1.25	0.59	1.84

Notes:

1 The financial results were reviewed by the audit committee and approved by the Board of directors at its meeting held on 14-11-2022.

2 There were no investor complaints received / pending as at 30th September, 2022

3 The company does not have more than one reportable segment in terms of AS-17 issued by ICAI. Hence segment wise reporting is not applicable.

4 Exceptional Item comprises of Extraordinary Income of Rs. 46 Lakhs by free Gift received by Jonjua Overseas Limited without consideration from Jonjua Agro Private Limited.

For & On Behalf of the Board

HARJINDER SINGH JONJUA
(Managing Director)
DIN : 00898324

PLACE: MOHALI
Date: 14-11-2022

CASH FLOW STATEMENT FOR THE HALF YEAR ENDING 30.09.2022

(Rs. in Lakhs)

Particulars	Year Ended 30.09.2022	Year Ended 30.09.2021
CASH FLOW FROM OPERATING ACTIVITIES:		
PROFIT AFTER TAX	68.23	33.82
ADJUSTMENTS TO RECONCILE PROFIT BEFORE TAX TO NET CASH PROVIDED BY OPERATING ACTIVITIES:		
INCOME TAX CHARGED IN PROFIT AND LOSS A/C	8.10	8.18
DEPRECIATION AND AMORTIZATION	13.17	12.13
FINANCE COSTS	0.19	0.19
INTEREST INCOME RECEIVED	(0.22)	(0.21)
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	**89.47**	**54.10**
CHANGES IN OPERATING ASSETS AND LIABILITIES:		
TRADE RECEIVABLES	(116.95)	54.67
OTHER RECEIVABLES	(3.90)	0.97
INVENTORY	18.90	15.11
PROVISIONS	-	-
SHORT TERM BORROWINGS	62.25	(173.88)
TRADE AND OTHER PAYABLES	(7.72)	61.29
CASH GENERATED FROM OPERATIONS	**42.05**	**12.25**
INCOME TAX PAID (NET)	-	4.81
NET CASH FLOW FROM OPERATING ACTIVITIES (A)	**42.05**	**7.44**
CASH FLOW FROM INVESTING ACTIVITIES:		
NET PURCHASE OF FIXED ASSETS	(62.25)	(10.00)
CHANGE IN INVESTMENTS	0.01	
INTEREST INCOME RECEIVED	0.22	0.21
NET CASH FLOW FROM INVESTING ACTIVITIES (B)	**(62.01)**	**(9.79)**
CASH FLOW FROM FINANCING ACTIVITIES:		
NET PROCEEDS FROM ISSUE OF EQUITY SHARES	-	
PROCEEDS/(REPAYMENT) FROM LONG-TERM BORROWINGS	-	
FINANCE COST	(0.19)	(0.19)
NET CASH FLOW FROM FINANCING ACTIVITIES (C)	**(0.19)**	**(0.19)**
NET INCREASE IN CASH AND CASH EQUIVALENTS (A+B+C)	**(20.15)**	**(2.54)**
OPENING CASH AND CASH EQUIVALENTS	**48.58**	**133.02**
CLOSING CASH AND CASH EQUIVALENTS	**28.43**	**130.48**

Notes:

1) The above Cash Flow Statement has been prepared under the 'Indirect Method" as set out in the Indian Accounting Standard-7 on Statement of Cash Flow
2) Additions of fixed assets include movement of Capital work-in-progress during the year.
3) Proceeds/(repayment) of Short-term borrowings have been shown on net basis.
4) Figure in brackets represents cash outflow from respective activities .

For and on behalf of the board

HARJINDER SINGH JONJUA
(Managing Director)
Din No. : 00898324

STATEMENT OF ASSETS AND LIABILITIES (Rs. In Lacs))

S No.	Particulars	AS AT 30.09.2022	AS AT 31.03.2022
		Unaudited	Audited
A)	**ASSETS**		
1	**Non-Current assets**		
	(a) Property Plant & Equipment	0.80	0.91
	(b) Other Intangible Assets	172.71	121.63
	(c) Financial assets		
	(i) Investments	662.17	662.18
	(ii) Other financial assets	-	-
	(d) Deferred Tax assets(net)	-	-
	(e) Other non current assets	1.88	3.75
	Total non-current assets	**837.56**	**788.47**
2	**Current assets**		
	(a) Inventories	145.20	164.10
	(b) Financial assets		
	(i) Trade receivables	133.68	16.73
	(ii) Cash & Cash Equivalents	14.68	34.84
	(iii) Other Bank Balances	13.75	13.75
	(iv) Loans	-	-
	(v) Other financial assets	70.00	70.00
	(c) CurrentTax assets(Net)	-	-
	(d) Other current assets	16.31	12.41
	Total current assets	**393.62**	**311.83**
	Total assets	**1,231.18**	**1,100.30**
B)	**EQUITY AND LIABILITIES**		
1	**Equity**		
	(a) Equity Share Capital	572.14	572.13
	(b) Other Equity	546.21	472.52
	Equity attributable to shareholder	**1,118.35**	**1,044.66**
2	**Non current Liabilities**		
	(a) Financial liabilities		
	(i) Borrowings	-	-
	(b) Provisions	-	-
	(c) Deferred tax liabilities (Net)	13.11	11.49
	Total non-current liabilities	**13.11**	**11.49**
3	**Current Liabilities**		
	(a) Financial liabilities		
	(i) Borrowings	62.87	0.62
	(ii) Trade Payables		
	- total outstanding dues of micro and small enterprises		
	- total outstanding dues of creditors other than micro and small enterprises	31.39	3.61
	(iii) Other financial liabilities	0.20	35.70
	(b) Provisions		
	(c) Current Tax Liabilities(Net)	5.26	4.22
	(d) Other current Liabilities	-	-
	Total current liabilities	**99.72**	**44.14**
	TOTAL EQUITY AND LIABILITIES	**1,231.18**	**1,100.30**

For and on behalf of the Board

PLACE: MOHALI
DATE: 14/11/2022

HARJINDER SINGH JONJUA
(Managing Director)
DIN : 00898324