



JONJUA OVERSEAS LIMITED
(A Company listed and traded on the BSE SME)
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

(A ZERO BANK DEBT COMPANY)
COMPANY SECRETARIAT

29-10-2021.

To,
The Listing and Compliance Department,
The BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort
Mumbai – 400 001.

Trading Symbol: **JONJUA**

Scrip Code: **542446**

Subject: Outcome of Board Meeting held on 29th October, 2021.

Dear Sir/Madam,

We wish to inform you that the Board of Directors of the Company at its Meeting held on 29th October, 2021, inter-alia, transacted the following business:

- 1.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, 2021 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.
2. Board approved the submission of Amendments/Revisions/Additions to the existing set of Articles of Association.
3. Board Fixed the date of the EGM to be held on Friday, 26th November, 2021 and approved its Notice.
4. We are also uploading financial results within the Stipulated time frame in XBRL format and will be placing financial results on our Website.
5. Books of the company shall remain closed from November 19, 2021 to November 26, 2021.
6. Further, Pursuant to Section 108 of the Companies Act, 2013 read with Proviso to rule 20(2) of Companies (Management and Administration) Rules, 2014, as amended, the Board is of opinion that the company being listed on SME Platform of BSE, specific exemption from e-voting facility should be claimed and thus have resolved not to provide e-voting facility for the ensuing EGM.

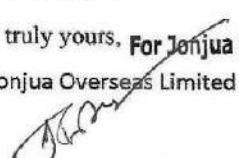
Meeting commenced at 14:00 hours and concluded at 14:30 hours. You are requested to take the above information on record.

Thanking you.

Very truly yours, **For Jonjua Overseas Limited**

For Jonjua Overseas Limited

Director


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 Review Report on the half year ended Financial Results of
JONJUA OVERSEAS LIMITED pursuant to the Regulation 33 of the SEBI (Listing
Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review report 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** for the half year ended on 30th September, 2021 ("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. Our responsibility is to issue a report on these financial statements based on our review. Attention is drawn to the fact that the statement of cash flows for the corresponding period from 1st April, 2021 to 30th September, 2021, as reported in these unaudited financial results have been approved by the Company's Board of Directors but have not been subjected to 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.



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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.

For JAIN AND ASSOCIATES
CHARTERED ACCOUNTANTS



Krishan Mangawa

Partner

M. No. 513236

Date: 29-10-2021

Place: Panchkula

UDIN: 21513236AAAATD6852

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 2021**

S.No.	PARTICULARS	(Rs. in Lacs, Except EPS)			
		HALF YEAR ENDED	HALF YEAR ENDED	HALF YEAR ENDED	YEAR ENDED
		30.09.2021	31.03.2021	30.09.2020	31.03.2021
	UNAUDITED	AUDITED	UNAUDITED	AUDITED	
1.	Revenue from Operations				
	Gross Sales	150.38	103.26	88.72	191.98
	Other Operating Revenue		0.00	0.00	0.00
	Total Revenue from Operations	150.38	103.26	88.72	191.98
	Other Income	0.21	8.58	9.13	17.71
	Total Income	150.59	111.83	97.85	209.69
2.	Expenses				
	(a) Cost of Materials consumed	71.80	18.03	23.85	41.88
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00
	(c) Employee benefits expense	3.89	5.16	8.73	13.86
	(d) Finance costs	0.19	0.34	0.41	0.75
	(e) Depreciation and amortization expense	10.25	9.70	15.28	25.00
	(f) Power, fuel etc.	0.00	0.00		0.00
	(g) Other expenses	22.46	27.53	24.37	51.90
	Total Expenses	108.59	60.73	72.63	133.36
3.	Profit/(loss) before exceptional items and tax (1-2)	42.00	51.10	25.22	76.33
4.	Exceptional Items	0.00	0.00	0.00	0.00
5.	Profit/(loss) before tax (3+4)	42.00	51.10	25.22	76.33
6.	Tax Expense				
	- Current Tax				
	- Deferred Tax	5.23	4.25	0.56	4.81
	- Tax of Earlier Years	2.95	8.08	(4.87)	3.21
	- Tax of Earlier Years	0.00	0.00	0.00	0.00
7.	Net Profit (5-6)	33.82	38.78	29.53	68.31
8.	Other Comprehensive Income				
	A (i) items that will not be reclassified to profit & loss	0.09	0.00	0.00	0.00
	(ii) income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	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 or loss	0.00	0.00	0.00	0.00
9.	Total comprehensive income (after tax) (7+8)	33.91	38.78	29.53	68.31
10.	Profit before interest, depreciation, tax and exceptional item (EBIDTA)	52.44	61.14	45.78	102.08
11.	EPS (Rs. Per equity share)				
	Basic EPS	0.59	0.77	0.59	1.36
	Diluted EPS	0.59	0.77	0.59	1.36

Notes:

- The financial results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 29-10-2021.
- There were no investor complaints received / pending as at 30th September, 2021.
- 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.

PLACE: MOHALI.
DATE: 29-10-2021.

For & On Behalf of the Board


HARJINDER SINGH JONJUA
(Managing Director)
DIN : 00898324

**CASH FLOW STATEMENT
FOR THE HALF YEAR ENDED
30TH SEPTEMBER 2021**

Particulars	30.09.2021	31.03.2021
CASH FLOW FROM OPERATING ACTIVITIES:		
PROFIT AFTER TAX	33,81,982	68,30,759
ADJUSTMENTS TO RECONCILE PROFIT BEFORE TAX TO NET CASH PROVIDED BY OPERATING ACTIVITIES:		
INCOME TAX CHARGED IN PROFIT AND LOSS A/C	8,17,592	8,01,346
DEPRECIATION AND AMORTIZATION	12,12,581	28,73,064
FINANCE COSTS	18,892	74,857
INTEREST INCOME RECEIVED	(20,928)	-15,87,005
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	54,10,119	89,93,022
CHANGES IN OPERATING ASSETS AND LIABILITIES:		
TRADE RECEIVABLES		-57,29,802
OTHER RECEIVABLES	54,66,550	27,80,167
INVENTORY	97,367	-10,78,800
PROVISIONS	15,10,500	0
SHORT TERM BORROWINGS	(173,88,072)	277,60,091
TRADE AND OTHER PAYABLES	61,28,661	-8,29,159
CASH GENERATED FROM OPERATIONS	12,25,125	318,95,519
INCOME TAX PAID (NET)	4,80,808	1,51,686
NET CASH FLOW FROM OPERATING ACTIVITIES (A)	7,44,317	317,43,832
CASH FLOW FROM INVESTING ACTIVITIES:		
NET PURCHASE OF FIXED ASSETS	(10,00,000)	0
CHANGE IN INVESTMENTS		-281,16,000
INTEREST INCOME RECEIVED	20,928	15,87,005
NET CASH FLOW FROM INVESTING ACTIVITIES (B)	(9,79,072)	(265,28,995)
CASH FLOW FROM FINANCING ACTIVITIES:		
NET PROCEEDS FROM ISSUE OF EQUITY SHARES		-1,65,755
PROCEEDS/(REPAYMENT) FROM LONG-TERM BORROWINGS		-74,857
FINANCE COST	(18,892)	-
NET CASH FLOW FROM FINANCING ACTIVITIES (C)	(18,892)	(2,40,612)
NET INCREASE IN CASH AND CASH EQUIVALENTS (A+B+C)	(2,53,647)	49,74,225
OPENING CASH AND CASH EQUIVALENTS	133,02,015	83,27,789
CLOSING CASH AND CASH EQUIVALENTS	130,48,368	133,02,015
- Reconciliation of cash and cash equivalents as per the Cash flow statement		
	(Amt. in Rs.)	(Amt. in Rs.)
	2021-22	2020-21
Cash and cash equivalents as per above comprise of the following:		
Cash and cash equivalents	130,48,368	133,02,015
Less : Earmarked balances		-
Balances as per statement of cash flows	130,48,368	133,02,015

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 and all figures are in Rupees.
 - 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.
 - 5) All figures are rounded to nearest Rupee.
- DATE: 29-10-2021.
PLACE : MOHALI.

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 30.09.2021	AS AT 31.03.2021
A)	ASSETS		
1	Non-Current assets		
(a)	Property Plant & Equipment	0.88	1.31
(b)	Other Intangible Assets	133.73	133.54
(c)	Financial assets		
(i)	Investments	662.18	662.09
(ii)	Other financial assets	-	-
(d)	Deferred Tax assets(net)	-	-
(e)	Other non current assets	5.63	7.51
	Total non-current assets	802.42	804.45
2	Current assets		
(a)	Inventories	52.98	68.09
(b)	Financial assets		
(i)	Trade receivables	91.29	145.95
(ii)	Cash & Cash Equivalents	116.73	121.78
(iii)	Other Bank Balances	13.75	11.25
(iv)	Loans	87.56	87.56
(v)	Other financial assets	15.74	15.74
(c)	Current Tax assets(Net)	-	-
(d)	Other current assets	1.87	2.84
	Total current assets	379.92	453.21
	Total assets	1,182.34	1,257.66
B)	EQUITY AND LIABILITIES		
1	Equity		
(a)	Equity Share Capital	572.14	504.02
(b)	Other Equity	406.33	440.54
	Equity attributable to shareholder	978.47	944.56
2	Non current Liabilities		
(a)	Financial liabilities		
(i)	Borrowings	-	-
(b)	Provisions	-	-
(c)	Deferred tax liabilities (Net)	8.12	5.18
	Total non-current liabilities	8.12	5.18
3	Current Liabilities		
(a)	Financial liabilities		
(i)	Borrowings	107.28	281.16
(ii)	Trade Payables		
	- total outstanding dues of micro and small enterprises		
	- total outstanding dues of creditors other than micro and small enterprises	80.84	14.63
(iii)	Other financial liabilities	2.40	7.32
(b)	Provisions		
(c)	Current Tax Liabilities(Net)	5.23	4.81
(d)	Other current Liabilities	-	-
	Total current liabilities	195.75	307.92
	TOTAL EQUITY AND LIABILITIES	1,182.34	1,257.66

For and on behalf of the Board



HARJINDER SINGH JONJUA
(Managing Director)
DIN : 00898324

PLACE: MOHALI.
DATE: 29-10-2021.