

# John Oakey And Mohan Limited

MOHAN NAGAR, GHAZIABAD-201007 (U.P.) INDIA

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CIN: L15549DL1962PLC003726 GST No.: 09AAACJ1608A2Z6 AN ISO 9001: 2000 COMPANY

Oakey's

To

12/02/2021

Mr. Vaibhay Shah

Listing & Compliance
Metropolitan stock Exchange of India Ltd
Vibgyor Tower 4<sup>th</sup> Floor Plot No C62 Opp Trident Hotel

Bandra Kurla Complex Bandra (E) Mumbai 40009

Dear Sir

SUB: Un audited Results and statement on deviation for Quarter

Ended 31<sup>ST</sup> Dec. 2020

Under regulation 32&33 of SEBI (LODR ) regulation 2015

As required under Regulation 33 of SEBI (LODR) Regulations 2015, enclosed please find herewith

Financial Results (Unaudited ) for the quarter ended 31<sup>st</sup> December 2020. The Auditors report is also attached. The Results were reviewed and approved by audit Committee and Board in their

meeting held on 12th February 2021.

The requirement of submission of statement on Impact of Audit Qualification is not applicable as the Audit report is not qualified. We therefore declare that there is no audit qualification.

Further as required under Regulation 32 of SEBI (LODR) Regulations 2015, we hereby declare that The submission of statement on Deviation or Variation for Proceeds of Public Issue, right Issue

Preferential Issue, QIP is not applicable to our company.

Thanking You

Yours faithfully

For John Oakey AndMohan Ltd

Company Secretary

## JOHN OAKEY AND MOHAN LIMIT

Regd office: Office No,4, First Floor, Near Punjab National Bank, Pocket - E, Market Mayur Vihar, Phase-2, Delhi-110091 E mail: oakeymohan@gmail.com, Website: www.oakeymohan.in

CIN: L15549DL1962PLC003726

### STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2020

|     |                                                                       |               |            |                |                   |            | (Rs. in Lakh) |
|-----|-----------------------------------------------------------------------|---------------|------------|----------------|-------------------|------------|---------------|
|     |                                                                       | Quarter ended |            |                | Nine Months ended |            | Year ended    |
|     | Particulars                                                           | 31.12.2020    | 30.09.2020 | 31.12.2019     | 31,12,2020        | 31.12.2019 | 31.03.2020    |
|     |                                                                       | Unaudited     | Unaudited  | Unaudited      | Unaudited         | Unaudited  | Audited       |
|     | Income from Operations                                                |               |            |                | 1,358.70          | 1,604.12   | 1,988.30      |
|     | (a) Sales/Income From Operations                                      | 642.85        | 521.46     | 535.55         | 0.30              | 1,004.12   | 0.61          |
|     | (b) Other Operating Income                                            | 0.23          | 0.07       |                | 1,359.00          | 1,604.12   | 1,988.91      |
|     | Total Income from operations                                          | 643.08        | 521.53     | 535.55<br>2.23 | 5.57              | 28.28      | 34.25         |
|     | Other Income                                                          | (1.35)        | 5.04       | 537.78         | 1,364.57          | 1,632.40   | 2,023.16      |
|     | Total Revenue                                                         | 641.73        | 526.57     | 537.70         | 1,304.57          | 1,032.40   | 2,020.10      |
|     |                                                                       |               | - 1        |                |                   | 1          |               |
| , . | Expenses                                                              |               |            | 000.04         | 559.12            | 837.89     | 1,086.54      |
|     | (a) Consumption of Raw Materials                                      | 240.51        | 242.69     | 202.21         | 49.66             | 117.38     | 118.86        |
|     | (b) Purchases of Traded Goods                                         | 38.09         |            | 400.05         |                   | (109.11)   | (237.77)      |
|     | (c) Changes in inventories of finished goods, work-in-progress and    | 79.36         | 10.35      | 100.65         | 113.26            | (109.11)   | (201.11)      |
|     | stock-in-trade                                                        |               |            | 00.40          | 004.40            | 318.93     | 414.87        |
|     | (d) Employee benefits expense                                         | 101.00        | 95.13      | 99.48          | 264.18            | 16.23      | 22.02         |
|     | (e) Finance costs                                                     | 8.74          | 3.53       | 7.47           | 17.86             |            | 76.90         |
|     | (f) Deprecation and amortization expenses                             | 21.42         | 23.97      | 25.12          | 68.97             | 50.15      |               |
|     | (g) Power and Fuel                                                    | 52.57         | 45.01      | 40.01          | 111.84            | 154.23     | 213.17        |
|     | (h) Other expenses                                                    | 59.08         | 47.31      | 52.22          | 131.81            | 188.96     | 256.10        |
| _   |                                                                       | 600.77        | 467.99     | 527.16         | 1,316.70          | 1,574.66   | 1,950.69      |
|     | Total Expenses                                                        | . 1           |            |                |                   |            |               |
|     | L. C. F Home and Tay (4.2)                                            | 40.96         | 58.58      | 10.62          | 47.87             | 57.74      | 72.47         |
| 1   | Profit / (Loss) before Exceptional items and Tax (1-2)                | 10.00         |            |                |                   |            |               |
|     |                                                                       |               |            |                | 100 E             | -          | -             |
| 1   | Exceptional items                                                     | 40.96         | 58.58      | 10.62          | 47.87             | 57.74      | 72.47         |
| 5   | Profit / (Loss) before Tax (3-4)                                      | 40.90         | 30.30      | 10.02          |                   |            |               |
| 3.  | Tax Expenses                                                          | 18.17         | 2.33       | 1.72           | 20.51             | 9.39       | 7.52          |
|     | Current Tax                                                           |               | 12.42      | 0.93           | (8.42)            | 11.84      | 18.46         |
|     | Deferred Tax                                                          | (7.86)        | 12.42      | 0.50           | (0.55)            |            | 0.73          |
|     | Tax Adjustment (Excess)/Short provision of earlier years              | (0.55)        | 14.75      | 2.65           | 11.54             | 21.96      | 26.71         |
|     | Total Tax Expenses                                                    | 9.76          | 43.83      | 7.97           | 36,33             | 35.78      | 45.76         |
| 7   | Net Profit / (Loss) for the period (5-6)                              | 31.20         | 43.03      | 1.51           | 00,00             | 00.17      |               |
| 8   | Other Comprehensive Income/(Loss)                                     | 40.00         | 1.16       | 1.00           | 23.10             | (5.21)     | (2.78         |
|     | (a) Items Not to be reclassified to Profit or Loss                    | 13.20         | . 1,10     | 1.00           | 20.10             | (5.2.7)    | (0.26         |
|     | (b) Income Tax relating to Items not to be reclassified to Profit or  | -             |            |                |                   |            |               |
|     | Loss                                                                  |               |            |                | _                 | -          | -             |
|     | (c) Items to be reclassified to Profit or Loss                        |               |            | -              | _                 | -          | 1.7           |
|     | (d) Income Tax relating to Items to be reclassified to Profit or Loss |               |            |                |                   |            |               |
|     | (No and Allah of Toy Exponso)                                         | 13.20         | 1.16       | 1.00           | 23.10             | (5.21)     | (3.04         |
|     | Total Other Comprehensive Income/(Loss) (Net of Tax Expense)          | 10.20         |            |                | V                 |            |               |
|     | (7.0)                                                                 | 44.40         | 44.99      | 8.97           | 59.43             | 30.57      | 42.72         |
| 9   | Total Comprehensive Income (7+8)                                      | 48.38         | 48.38      | 48.38          | 48.38             | 48.38      | 48.38         |
| 10  | Paid -up equity share capital                                         | .0.00         |            |                |                   |            | 137,00000     |
|     | (Face Value of Rs. 10/- each)                                         |               |            |                | 11/11/11          |            | 1,588.13      |
| 11  | Total Reserves                                                        |               |            |                |                   |            |               |
| 12  | Earning Per Share                                                     |               |            |                |                   |            |               |
|     | (of Rs. 10/- each) (not annualized):                                  | 0.45          | 9.06       | 1.65           | 7.51              | 7.40       | 9.4           |
|     | a) Basic (Rs.)                                                        | 6.45          | 9.06       | 1.65           |                   |            | 9.46          |
| 1   | b) Diluted (Rs.)                                                      | 6.45          | 9.06       | 1.00           | 7.01              | 1.40       |               |

#### Notes:

- 1) The above results for the quarter and nine month ended December 31, 2020 have been reviewed and recommended by the Audit Committee and thereafter approved by the Board of Directors at their respective meetings held on February 12,2021.
- 2) This statement has been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable. The financial results for all periods have been prepared in accordance with the recognition and measurement principles of Ind AS.
- 3) The Company has taken into account external and internal information for assessing possible impact of COVID-19 on various elements of its financial results, including carrying amount of its assets. Blased on such assessment, the company does not expect any significant impact on such carrying value.
- 4) The Code on Social Security. 2020 ('the Code') has been approved by the Parliament which inter-alia deals with employee benefits during employment and post-employment. The Code has been published in the Gazette of India on 29th September, 2020 . The effective date of the Code and rules thereunder are yet to be notified. In view of this , the impact of the change, if any, on the Company will be assessed and recognized post notification of the relevant provisions.
- 5) The Company is engaged in the single primary business of "Coated Abrasives", and has only one reportable segment in accordance with Ind AS 108 "Operating Segments'.
- 6) The statutory auditors have carried out a limited review of the results for the quarter and nine months ended December 31, 2020.
- Previous year / periods figures have been regrouped/reclassified, wherever necessary.

Place: New Delhi Date: February 12, 2021



For and on behalf of the Board

Sanjeev Bawa Managing Director DIN: 03633427

#### JAGDISH CHAND & CO. CHARTERED ACCOUNTANTS

H-20, LGF, GREEN PARK (MAIN), NEW DELHI- 110 016, INDIA Phones: 26511953, 26533626, 41759467 Fax: 41759467 email: mail@jcandco.org

**Review Report to** The Board of Directors John Oakey and Mohan Limited **New Delhi** 

LIMITED REVIEW REPORT OF THE INDEPENDENT AUDITORS ON THE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED ON DECEMBER, 31 2020.

- We have reviewed the accompanying Statement of Unaudited Financial Results of John Oakey and Mohan Limited (the 'Company') for the quarter ended December 31, 2020 and year to date results for the period April 01, 2020 to December 31, 2020 (the 'Statement'). being submitted by the Company pursuant to requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (the "Listing Regulations").
- 2. This Statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on this statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 Statements is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an 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, prepared in accordance with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For JAGDISH CHAND & CO.

Firm Registration Number 000129N Chartered Accountants CHAN

(Ravi Goel)

Partner Membership Number 078748

UDIN: 121 0787480AAABF 6650

New Delhi

Date: February 12, 2021 Place of Signature: New Delhi