



John Oakey And Mohan Limited

MOHAN NAGAR, GHAZIABAD-201007 (U.P.) INDIA
Tel. : 0120-2657298, Fax : 0120-2659155
e-mail : oakeymohan@gmail.com, www.oakeymohan.com
CIN : L15549DL1962PLC003726
GST No. : 09AAACJ1608A2Z6

AN ISO 9001 : 2000 COMPANY

Oakey's

12/11/2021

Ms. Rohita Daware

Listing & Compliance

Metropolitan stock Exchange of India Ltd

Vibgyor Tower 4th Floor Plot No C62 Opp Trident Hotel

Bandra Kurla Complex Bandra (E) Mumbai 400098

SUB: Submission of Information

Dear Sir

SUB : Unaudited Results for Quarter and half year Ended 30th

September 2021 Under regulation 33 and undertaking under
regulation 32 of EBI (LODR) regulation 2015

As required under Regulation 33 of SEBI (LODR) Regulations 2015, enclosed please find herewith
Financial Results (Unaudited) for the quarter and six months ended 30th September 2021. The
Auditors report is also attached. The Results were reviewed and approved by audit Committee and
Board in their meeting held on 12th November 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 and Mohan Ltd


Surendra Kumar Seth

Company Secretary

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 HALF YEAR ENDED ON SEPTEMBER, 30 2021.

1. We have reviewed the accompanying Statement of Unaudited Financial Results of John Oakey and Mohan Limited (the 'Company') for the quarter ended September 30, 2021 and year to date results for the period April 01, 2021 to September 30, 2021 (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 India 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.
4. 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 Accountant

(Ravi Goel)

Partner

Membership Number: 078748

UDIN: 21078748AAAAHW3778

Date: November 12, 2021

Place of Signature: New Delhi

JOHN OAKLEY AND MOHAN LIMITED

Regd office: Office No,4, First Floor, Near Punjab National Bank, Pocket - E, Market Mayur Vihar, Phase-2, Delhi-110091

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CIN : L15549DL1962PLC003726

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2021

Particulars	Quarter ended			Half Year ended		(Rs. in Lakh)
	30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	Year ended
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Income from Operations						
(a) Sales/Income From Operations	506.08	310.89	521.46	816.97	715.85	1,973.35
(b) Other Operating Income	0.04	0.05	0.07	0.09	0.07	0.23
Total Income from operations	506.12	310.94	521.53	817.06	715.92	1,973.58
Other Income	0.91	1.34	5.04	2.25	6.92	7.11
Total Revenue	507.03	312.28	526.57	819.31	722.84	1,980.69
2 Expenses						
(a) Consumption of Raw Materials	263.24	171.10	242.69	434.34	318.61	910.15
(b) Purchases of Traded Goods	-	1.65	-	1.65	11.57	133.22
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(29.77)	(28.46)	10.35	(58.23)	33.90	(17.88)
(d) Employee benefits expense	96.32	82.63	95.13	178.95	163.18	366.33
(e) Finance costs	2.70	0.51	3.53	3.21	9.12	18.33
(f) Depreciation and amortization expenses	26.26	6.97	23.97	33.23	47.55	78.33
(g) Power and Fuel	61.14	35.40	45.01	96.54	59.27	178.22
(h) Other expenses	61.79	37.40	47.31	99.19	72.73	206.55
Total Expenses	481.68	307.20	467.99	788.88	715.93	1,874.00
3 Profit / (Loss) before Exceptional items and Tax (1-2)	25.35	5.08	58.58	30.43	6.91	107.68
4 Exceptional items	-	-	-	-	-	-
5 Profit / (Loss) before Tax (3-4)	25.35	5.08	58.58	30.43	6.91	107.68
6 Tax Expenses						
Current Tax	6.30	0.84	2.33	7.14	2.33	38.22
Deferred Tax	0.49	0.44	12.42	0.93	(0.56)	(10.77)
Tax Adjustment (Excess)/Short provision of earlier years	-	-	-	-	-	(0.55)
Total Tax Expenses	6.79	1.28	14.75	8.07	1.77	26.99
7 Net Profit / (Loss) for the period (5-6)	18.56	3.80	43.83	22.36	5.14	80.71
8 Other Comprehensive Income/(Loss)						
(a) Items Not to be reclassified to Profit or Loss	(2.42)	4.71	1.16	2.29	9.90	40.22
(b) Income Tax relating to Items not to be reclassified to Profit or Loss	-	-	-	-	-	(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)	(2.42)	4.71	1.16	2.29	9.90	35.32
9 Total Comprehensive Income (7+8)	16.14	8.51	44.99	24.65	15.04	116.03
10 Paid-up equity share capital	48.38	48.38	48.38	48.38	48.38	48.38
(Face Value of Rs. 10/- each)						
11 Total Reserves						1,704.17
12 Earning Per Share						
(of Rs. 10/- each) (not annualized):						
a) Basic (Rs.)	3.84	0.79	9.06	4.62	1.06	16.68
b) Diluted (Rs.)	3.84	0.79	9.06	4.62	1.06	16.68

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Statement of Assets and Liabilities		(Rs. in Lakhs)	
		As at 30.09.2021	As at 31.03.2021
		Unaudited	Audited
ASSETS			
Non-Current Assets			
(a) Property, plant and equipment		358.84	138.17
(b) Capital work-in-progress		-	-
(c) Other Intangible assets		-	-
(d) Financial Assets			
(i) Investments		65.63	63.35
(ii) Loans			
(iv) Other Financial Assets		5.38	6.03
(e) Deferred tax assets (Net)		51.92	52.85
Total Non-Current Assets		481.77	260.40
Current Assets			
(a) Inventories		1,120.98	1,082.44
(b) Financial Assets			
(i) Trade Receivables		409.86	469.64
(ii) Cash and cash equivalents		11.17	38.68
(iii) Other Bank Balances		77.66	158.68
(iv) Other Financial Assets		0.77	2.04
(c) Current Tax Assets (Net)		22.13	6.50
(d) Other current assets		32.69	25.87
Total Current Assets		1,675.26	1,783.85
Total Assets		2,157.03	2,044.25
EQUITY AND LIABILITIES			
Equity			
(a) Equity Share Capital		48.38	48.38
(b) Other Equity		1,728.81	1,704.17
Total Equity		1,777.19	1,752.55
Liabilities			
Non-Current Liabilities			
(a) Financial Liabilities			
(i) Borrowings		75.71	-
(ii) Other financial liabilities		40.00	38.84
(b) Provisions		3.50	-
Total Non-Current Liabilities		119.21	38.84
Current Liabilities			
(a) Financial Liabilities			
(i) Borrowings		39.38	-
(ii) Trade payables			
- Total outstanding dues of Micro and small enterprises		2.25	1.07
- Total outstanding dues other than Micro and small enterprises		163.24	195.17
(iii) Other financial liabilities		25.77	37.43
(b) Other current liabilities		29.99	19.19
(c) Provisions		-	-
Total Current Liabilities		260.63	252.86
Total Equity and Liabilities		2,157.03	2,044.25

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JOHN OAKEY AND MOHAN LIMITED
Statement of Cash Flow for the half year ended September 30, 2021

Particulars	(Rs. in Lakhs)	
	For the Half Year ended	
	September 30, 2021 (Unaudited)	September 30, 2020 (Unaudited)
A. Cash flow from operating activities		
Profit before tax	30.43	6.91
Adjustments for :		
Depreciation and amortization	33.23	47.55
Profit on sale of property, plant and equipment	-	(2.31)
Interest Expenses	3.21	9.12
Interest Income	(1.62)	(0.78)
	65.25	60.49
Changes in assets and liabilities		
(Increase)/decrease in inventories	(38.54)	77.24
(Increase)/decrease in trade receivables	59.77	68.38
(Increase)/decrease in other assets - current	75.38	8.30
(Increase)/Decrease in Loans & Advances	-	-
Increase/(decrease) in provisions	3.50	3.92
Increase/(decrease) in Other financial liabilities	(11.86)	(13.82)
Increase/(decrease) in Trade Payable	(30.75)	(93.70)
Increase/(decrease) in Other current liabilities	10.80	12.64
Cash generated from operating activities	133.55	123.46
Income taxes paid / refund	(22.77)	1.03
Net cash generated from /(used in) operating activities	110.78	124.49
B. Cash Flow from Investing Activities		
Purchase of property, plant and equipment, Capital Work in Progress and Other Intangible Assets	(253.90)	(5.32)
Proceeds from sale of property, plant and equipment	-	3.26
Interest Received	2.37	7.53
Deposits more than 12 months and other than cash and cash equivalents		53.48
Net cash generated from/(used in) investing activities	(251.53)	58.95
C. Cash flows from financing activities		
Increase/(Decrease) in Non current Borrowing	75.71	(25.30)
Increase/(Decrease) in Current Borrowing	39.38	(151.48)
Dividend Paid	(0.02)	-
Interest Expenses	(1.83)	(8.31)
Net cash generated from/(used in) financing activities	113.24	(185.09)
Net increase/(decrease) in cash and cash equivalents (A+B+C)	(27.51)	(1.65)
Cash and cash equivalents- Opening	38.68	5.29
Cash and cash equivalents- Closing	11.17	3.64
1) The statement of cash flow has been prepared under the indirect method as set out in Ind AS 7 on statements of cash flow.		
2) Cash and cash equivalents include:		
a) Cash in hand	0.86	1.28
b) Balance with Banks	10.31	2.36
Total	11.17	3.64

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Notes:

- 1) The above results for the quarter and half year ended September 30, 2021 have been reviewed and recommended by the Audit Committee and thereafter approved by the Board Directors at their respective meetings held on November 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. Based on such assessment, the company does not expect any significant impact on such carrying value.
- 4) 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".
- 5) The statutory auditors have carried out a limited review of the results for the quarter and six months ended September 30, 2021.
- 6) Previous year / periods figures have been regrouped/reclassified, wherever necessary.

For and on behalf of the Board

Place: New Delhi
Date: November 12, 2021


Sanjeev Bawa
Managing Director
DIN: 03633427

