



# John Oakey & Mohan Limited

MOHAN NAGAR, GHAZIABAD-201007 (U.P.) INDIA  
Tel.: 0120-2657298 Fax : 0120-2659155, 4256815  
e-mail : joml@eth.net ; website : www.oakeymohan.com  
CIN : L15549DL1962PLC003726  
GSTIN : 09AAACJ1608A2Z6

AN ISO 9001 : 2000 COMPANY

**Oakey's**

To

Mr. Vaibhav Shah

13<sup>th</sup> August 2018

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 400098

Dear Sir

SUB Quarterly Results for quarter

ended 30<sup>th</sup> June 2018

Enclosed please find herewith the quarterly Results for the quarter ended 30th June 2018 which were approved and adopted in the meeting of Board of Directors of the company held on 13<sup>th</sup> August 2018.

This is for your information and records

For John Oakey & Mohan Ltd

  
Company Secretary

*Oakey's Abrasive : A Great start for a fine finish*

Registered Office : Flat No. 508, Sethi Bhawan, Rajendra Place, New Delhi-110008



**JAGDISH CHAND & CO.**  
**CHARTERED ACCOUNTANTS**

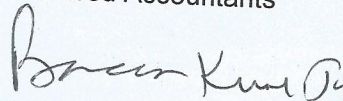
H-20, LGF, GREEN PARK (MAIN), NEW DELHI- 110 016, INDIA  
Phones: 26511953, 26533626, 41759467 Fax: 41759467 email: [mail@jcandco.org](mailto:mail@jcandco.org)

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

**LIMITED REVIEW REPORT OF THE INDEPENDENT AUDITORS ON THE UNAUDITED  
FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30<sup>th</sup> JUNE, 2018.**

1. We have reviewed the accompanying Statement of Unaudited Financial Results of John Okay and Mohan Limited (the 'Company') for the quarter ended June 30, 2018 (the 'Statement'), being submitted by the Company pursuant to requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations, 2015") read with Securities and Exchange Board of India (SEBI) Circular No. CIR/CFD/FAC/62/2016 dated July 05, 2016.
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 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 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 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 Listing Regulations, 2015 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 05, 2016 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

  
(Praveen Kumar Jain)  
Partner  
Membership Number: 085629



Date: August 13, 2018  
Place of Signature : New Delhi



STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2018				
Particulars	(Rs in Lakhs)			
	Quarter ended		Year ended	
	30.06.2018	31.03.2018	30.06.2017	31.03.2018
	Unaudited	Audited	Unaudited	Audited
<b>1 Income from Operations</b>				
(a) Sales/Income From Operations	514.61	683.52	417.00	2,500.87
(b) Other Operating Income	-	0.10	0.57	1.69
<b>Total Income from operations</b>	<b>514.61</b>	<b>683.62</b>	<b>417.57</b>	<b>2,502.56</b>
Other Income	2.83	3.24	2.32	11.00
<b>Total Revenue</b>	<b>517.44</b>	<b>686.86</b>	<b>419.89</b>	<b>2,513.56</b>
<b>2 Expenses</b>				
(a) Consumption of Raw Materials	287.81	326.37	376.33	1,404.73
(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(33.84)	13.07	(230.94)	(106.54)
(c) Employee benefits expense	107.65	149.28	97.70	450.42
(d) Finance costs	2.52	3.39	3.62	13.27
(e) Depreciation and amortization expenses	18.80	25.88	24.94	102.29
(f) Excise duty	-	-	47.58	47.58
(g) Other expenses	142.82	185.41	99.74	556.93
<b>Total Expenses</b>	<b>525.76</b>	<b>703.40</b>	<b>418.97</b>	<b>2,468.68</b>
<b>3 Profit / (Loss) before Exceptional items and Tax (1-2)</b>	<b>(8.32)</b>	<b>(16.54)</b>	<b>0.92</b>	<b>44.88</b>
<b>4 Exceptional items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5 Profit / (Loss) before Tax (3-4)</b>	<b>(8.32)</b>	<b>(16.54)</b>	<b>0.92</b>	<b>44.88</b>
<b>6 Tax Expenses</b>				
Current Tax	-	(1.94)	3.90	20.06
Deferred Tax	(2.53)	0.90	7.82	6.85
Tax Adjustment (Excess)/ Short provision of earlier years	-	0.56	-	(5.95)
<b>Total Tax Expenses</b>	<b>(2.53)</b>	<b>(0.48)</b>	<b>11.72</b>	<b>20.96</b>
<b>7 Net Profit / (Loss) for the period (6-7)</b>	<b>(5.79)</b>	<b>(16.06)</b>	<b>(10.80)</b>	<b>23.92</b>
<b>8 Other Comprehensive Income/(Loss)</b>				
(a) Items not to be reclassified to Profit or Loss	5.23	20.73	7.98	37.27
(b) Income Tax relating to Items not to be reclassified to Profit or Loss	-	(3.15)	-	(3.25)
(c) Items to be reclassified to Profit or Loss	-	-	-	-
(d) Income Tax relating to Items to be reclassified to Profit or Loss	-	-	-	-
<b>Total Other Comprehensive Income/(Loss) (Net of Tax Expense)</b>	<b>5.23</b>	<b>17.58</b>	<b>7.98</b>	<b>34.02</b>
<b>9 Total Comprehensive Income/(Loss) (7+8)</b>	<b>(0.56)</b>	<b>1.52</b>	<b>(2.82)</b>	<b>57.94</b>
<b>10 Paid -up equity share capital</b>	<b>48.38</b>	<b>48.38</b>	<b>48.38</b>	<b>48.38</b>
(Face Value of Rs. 10/- each)				
<b>11 Other equity as per balance sheet of previous accounting year</b>				<b>1,483.50</b>
<b>12 Earning Per Share</b>				
(of Rs. 10/- each) (not annualized) in Rs.				
a) Basic	(1.20)	(3.32)	(2.23)	4.94
b) Diluted	(1.20)	(3.32)	(2.23)	4.94

**Notes:**

- The above Financial Results have been reviewed by the Audit Committee and thereafter approved by the Board of Directors at their respective meetings held on August 13, 2018.
- The statutory auditors have carried out a limited review of the results of the company.
- The figures of the quarter ended March 31, 2018 are the balancing figures between audited figures in respect of the full financial year and published year to date figures upto the third quarter of the relevant financial year.
- Effective April 1, 2018, the Company has adopted Ind AS 115 "Revenue from Contracts with Customers" using the cumulative catch-up transition method. The application of Ind AS 115 did not have any significant impact on the financial results of the Company.
- 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".
- Previous year / periods figures have been regrouped / reclassified, wherever necessary.

Place of Signing : Ghaziabad  
 Date: August 13, 2018

For and on behalf of the Board

*Satish Mohan*  
 Satish Mohan  
 Managing Director  
 DIN:00230292

