Jocil Limited

An ISO 9001:2015 Certified Company

Box 216, Arundelpet P.O., Guntur-522 002, Andhra Pradesh, India Ph: 0863-2290190 • Fax: 0863-2290090 • Email: jocil@jocil.net • Web: www.jocil.in



DATE: 04-08-2022

JOCIL/ADM/30D(iv)/2022/907

M/s. National Stock Exchange of India Limited, Exchange Plaza, Plot No. C/1, G-Block, Bandra-Kurla Complex, Bandra (East), MUMBAI – 400 051.

Dear Sirs,

Sub: Outcome of the Board Meeting of the Company held on 04-08-2022 – Reg.

The Board of Directors at its meeting held today approved the following.

The Board has taken on record and approved the Unaudited Financial Results for the Quarter ended 30-06-2022. Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we enclose herewith the Unaudited Financial Results for the Quarter ended 30-06-2022 approved by the Board along with Limited Review Report of the Auditors thereon.

The Board Meeting commenced at 11.00 a.m. and concluded at 12.45 p.m. Thanking you,

Yours faithfully, For Jocil Limited.

(J. MURALI MOHAN)
Managing Director.

Krr/mum.

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Statement of Financial Results for the Quarter ended 30-06-2022

| | | | (₹ in lakhs) Year | | |
|-------|--|--|--|--|---|
| | | 30.6.2022 | Quarter Ended 31.03.2022 | 30.06.2021 | ended |
| SI.No | Particulars | Unaudited | Audited (Refer note no.2) | Unaudited | 31.03.2022 Audited |
| prome | Revenue | | | | |
| | a) Revenue from Operations | 28441.37 | 21565.16 | 16816.31 | 75358.98 |
| | b) Other Income | 12.36 | 32.63 | 34.57 | 113.20 |
| | Total Revenue | 28453.73 | 21597.79 | 16850.88 | 75472.18 |
| 2 | Expenses | | | | |
| | a) Cost of materials consumed | 25020.86 | 18558.86 | 13199.22 | 64131.18 |
| | b) Purchases of stock-in-trade | - | - | - | _ |
| | c) Changes in inventories of finished goods, work-in-progress and stock-in-trade | (752.54) | (703.23) | 645.27 | (2139.72) |
| | d) Employee benefits expense | 777 70 | 070 07 | /04.04 | 0100.70 |
| | e) Finance Costs | 776.72 | 878.27 | 684.94 | |
| | f) Depreciation and amortisation expense | 42.32 | 0.59 | 4.17 | |
| | | 157.06 | 177.14 | 167.15 | |
| | g) Other expenses Total expenses | 2903.69 | 2584.24 | 1841.11 | |
| 3 | | 28148.11 | 21495.86 | 16541.86 | |
| 4 | Profit before exceptional items and tax (1-2) Exceptional items | 305.62 | 101.93 | 309.02 | 957.85 |
| 5 | Profit before Tax (3-4) | 305.62 | 101.93 | 309.02 | 957.95 |
| 6 | Tax expense | 003.02 | 101.75 | 307.02 | 737.63 |
| | Current Tax | 99.03 | 39.92 | 97.47 | 337.00 |
| | Short Provision of Current Tax | 77.00 | 0.01 | 77.47 | |
| | Deferred tax (Credit) | (22.10) | (10.19) | (19.69) | |
| 7 | Profit after tax (5-6) | 228.69 | 72.19 | 231.24 | |
| 8 | Other Comprehensive Income | 220.07 | 72.17 | 231.24 | /12.0/ |
| | A. Items that will not be re-classified to profit | | | | |
| | and loss account (net of tax) | The state of the s | | | |
| | a. Changes in fair value of investments | (138.15) | (298.99) | 564.60 | 7 113.20 75472.18 64131.18 7 (2139.72) 4 3183.72 7 17.32 682.20 8639.64 74514.33 957.85 7 327.00 0.01 (81.83) 712.67 0 310.14 (2.75) 1020.05 2 888.12 |
| | b. Re-measurement of defined employee | (0.69) | (6.67) | 1.31 | |
| 9 | benefit plans Total comprehensive income for the period (7+8) | 89.85 | (233.48) | 797.15 | |
| 10 | Paid-up equity share capital | 888.12 | 888.12 | 888.12 | 888.12 |
| | (Face Value of ₹ 10/-each) | | and the state of t | | |
| 11 | Other Equity (excluding revaluation reserve) | | The second secon | | 19476.49 |
| 12 | Earnings per share - Basic and Diluted | 2.57 | 0.81 | 2.60 | 8.02 |
| | (not annualised) | | | | |
| | | | | and the second s | |

Segment wise revenue, results and capital employed for the Quarter ended 30-06-2022

(₹ in lakhs)

| | | (₹ in lakhs) Year ended | | | |
|---------------------------------------|------------|--------------------------|------------|------------|--|
| Particulars | 30.06.2022 | 31.03.2022 | 30.06.2021 | 31.03.2022 | |
| | Unaudited | Audited | Unaudited | Audited | |
| Segment Revenue | | | | | |
| Chemicals | 24674.33 | 17356.15 | 14408.61 | 64252.68 | |
| Soap | 12101.54 | 11342.38 | 7378.03 | 32962.38 | |
| Power Generation | 799.60 | 804.96 | 628.51 | 2767.36 | |
| Total | 37575.47 | 29503.49 | 22415.15 | 99982.42 | |
| Inter Segment Revenue | (9134.10) | (7938.33) | (5598.84) | (24623.44) | |
| Gross Sales / Income from Operations | 28441.37 | 21565.16 | 16816.31 | 75358.98 | |
| Segment Results | | | | | |
| Chemicals | 291.72 | 303.45 | 278.12 | 1523.12 | |
| Soap | 417.40 | 181.85 | 198.26 | 427.86 | |
| Power Generation | (4.75) | (95.51) | 120.73 | 157.96 | |
| Total | 704.37 | 389.79 | 597.11 | 2108.94 | |
| Interest income | 2.17 | 15.85 | 3.16 | 23.47 | |
| Other unallocable expenditure | (358.60) | (303.12) | (287.08) | (1157.24) | |
| net off unallocable income | | , | | , | |
| Interest expense | (42.32) | (0.59) | (4.17) | (17.32) | |
| Total Profit before Tax | 305.62 | 101.93 | 309.02 | 957.85 | |
| Segment Assets | | | | | |
| Chemicals | 17758.41 | 15018.96 | 11706.64 | 15018.96 | |
| Soap | 7863.63 | 5586.75 | 6261.46 | 5586.75 | |
| Power Generation | 3125.57 | 2664.06 | 3356.94 | 2664.06 | |
| Others | 3883.20 | 2453.68 | 4539.56 | 2453.68 | |
| Total | 32630.81 | 25723.45 | 25864.60 | 25723.45 | |
| Segment Liabilities | | | | | |
| Chemicals | 8509.14 | 3211.35 | 4175.80 | 3211.35 | |
| Soap | 1394.71 | 560.91 | 491.24 | 560.91 | |
| Power Generation | 649.03 | 502.32 | 270.66 | 502.32 | |
| Others | 1623.43 | 1084.22 | 518.73 | 1084.22 | |
| Total | 12176.31 | 5358.80 | 5456.43 | 5358.80 | |
| Capital Employed | | | | | |
| (Segment Assets –Segment Liabilities) | | | 12 | | |
| Chemicals | 9249.27 | 11807.61 | 7530.84 | 11807.61 | |
| Soap | 6468.92 | 5025.84 | 5770.22 | 5025.84 | |
| Power Generation | 2476.54 | 2161.74 | 3086.28 | 2161.74 | |
| Others | 2259.77 | 1369.46 | 4020.83 | 1369.46 | |
| Total | 20454.50 | 20364.65 | 20408.17 | 20364.65 | |

Notes:

 These financial results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meetings held on 4th August 2022. These results are as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. The statutory auditors have carried out a limited review of these results for the quarter ended June 30, 2022 and have issued an unmodified report on these results.

Jocil Limited

- 2. The figures for the quarter ended March 31, 2022 of the financial results are balancing figures between the audited figures of the full financial year ended March 31, 2022 and the published year to date figures up to 3rd quarter ended December 31, 2021.
- 3. Previous period's figures have been regrouped wherever necessary to conform to current period classification.

For and on behalf of Board of Directors

Dokiparru 04-08-2022 J.MURALI MOHAN
Managing Director

CHEVUTURI ASSOCIATES Chartered Accountants

<u>INDEPENDENT AUTORS' REVIEW REPORT ON UNAUDITED FINANCIAL RESULTS PURSUANT TO THE REGULATION 33 OF SEBI</u> (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015.

TO THE BOARD OF DIRECTORS OF

JOCIL LIMITED

 We have reviewed the accompanying Statement of Unaudited Financial Results of JOCIL Limited ("the Company"), for the Quarter ended 30th June, 2022 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

This Statement is the responsibility of the Company's Management and approved by the Board of Directors in their Meeting held on 4th August, 2022 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 thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the results included in the Statement based on our review.

- 2. 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 Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
- 3. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the results included in the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in 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 nay material misstatement.

Place : Guntur Date : 4-08-2022

UDIN: 22028105

AOFDAU7981

Firm Regn.
No. 000632S
VIJAYAWADA-2
PARED ACCOUNTANTS

For CHEVUTURI ASSOCIATES
Chartered Accountants
(Firm's Registration No.000632S)

Raghunadha Rao Balineni Partner

Membership No.028105