⊠ 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



UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & NINE MONTHS ENDED 31-12-2021

							(₹ in Lakhs)
	Particulars	Quarter ended			Nine mon	Year ended	
SI. No		31-12-2021	30-09-2021	31-12-2020	31-12-2021	31-12-2020	31-03-2021
			Unaudited		Unaudited		Audited
1	Revenue						
	a) Revenue from Operations	17229.63	19747.88	11430.23	53793.82	41046.74	56537.03
	b) Other Income	25.02	20.98	46.88	80.57	121.05	131.54
	Total Revenue	17254.65	19768.86	11477.11	53874.39	41167.79	56668.57
2	Expenses						
	a) Cost of materials consumed	15814.02	16559.08	9227.66	45572.32	31103.11	43004.45
	b) Purchases of stock-in-trade	-	-	-	-	-	-
	 c) Changes in inventories of finished goods, work-in-progress and stock-in-trade 	(1798.28)	(283.48)	(997.21)	(1436.49)	(354.43)	171.31
	d) Employee benefits expense	763.74	856.77	738.61	2305.45	2136.36	2977.10
	e) Finance Costs	7.94	4.62	25.90	16.73	63.50	88.88
	f) Depreciation and amortisation expense	169.26	168.65	142.12	505.06	418.98	560.80
	g) Other expenses	2075.47	2138.82	2081.00	6055.40	6364.75	8323.16
	Total expenses	17032.15	19444.46	11218.08	53018.47	39732.27	55125.70
3	Profit before exceptional items and tax (1-2)	222.50	324.40	259.03	855.92	1435.52	1542.87
4	Exceptional items	-	-	-	-	-	
5	Profit before Tax (PBT) (3-4)	222.50	324.40	259.03	855.92	1435.52	1542.87
6	Tax expense						
	Current Tax	92.75	96.86	104.13	287.08	539.53	470.00
	Short provision of Current Tax	-	-	-	1 =	_	0.04
	Deferred tax (Credit)	(36.75)	(15.20)	(9.93)	(71.64)	(66.25)	(288.13
7	Profit after Tax (PAT) (5-6)	166.50	242.74	164.83	640.48	962.24	1360.9
8	Other Comprehensive Income						
	A. Items that will not be re-classified subsequently to profit and loss account (net of tax)						
	a. Changes in fair value of investments	(141.79)	186.32	172.79	609.13	344.75	459.09
	 Re-measurement of defined employee benefit plans 	1.31	1.30	(17.19)	3.92	(51.56)	5.2
9	Total comprehensive income for the period (7+8)	26.02	430.36	320.43	1253.53	1255.43	1825.2
10	Paid-up equity share capital	888.12	888.12	888.12	888.12	888.12	888.1
	(Face Value of ₹ 10/-each)						
11	Other Equity (excluding revaluation reserve)						18722.8
12	Earnings per share - Basic and Diluted	1.87	2.73	1.86	7.21	10.83	15.3
	(not annualised)						

Jocil Limited

Segment wise Revenue, Results and Capital Employed for the Quarter & Nine months ended 31-12-2021

(Rs. in lakhs)

Segment Revenue Chemicals 15240.03 17247.89 10054.49 4689 50ap 6116.01 8125.96 3534.12 2162 17247.89 10054.49 4689 6116.01 8125.96 3534.12 2162 17247.89 10054.49 4689 6116.01 8125.96 3534.12 2162 17247.88 181.5 196 17247.88 11406.76 70471 11406.76 704	Nine Months Ended			(Rs. in lakhs) Year Ended	
Segment Revenue Chemicals 15240.03 17247.89 10054.49 4689 50ap 6116.01 8125.96 3534.12 2162 170al 21951.81 26111.97 14406.76 70471 1nter Segment Revenue (4722.18) (6364.09) (2976.53) (16685 Gross Sales / Income from Operations 17229.63 19747.88 11430.23 53791	12-2021	20 3	31-12-2021	31-12-2020	31-03-2021
Chemicals	Unaudited		Audited		
Chemicals					
Soap 6116.01 8125.96 3534.12 2162					
Power Generation 595.77 738.12 818.15 196 Total 21951.81 26111.97 14406.76 70478 Inter Segment Revenue (4722.18) (6364.09) (2976.53) (16685 Gross Sales / Income from Operations 17229.63 19747.88 11430.23 53793 Segment Results Chemicals 406.61 534.94 665.68 1211 Soap 112.80 (65.05) (263.60) 24 Power Generation (27.23) 159.96 124.71 25 Total 492.18 629.85 526.79 1719 Interest income 1.18 3.28 39.38 39.38 Other unallocable expenditure (262.92) (304.11) (281.24) (854 Net off unallocable income (7.94) (4.62) (25.90) (16 Interest expense (7.94) (4.62) (25.90) (16 Total Profit before Tax 2222.50 324.40 259.03 852 SEGMENT ASSETS	16896.53	49	46896.53	33884.47	46648.07
Total Inter Segment Revenue (4722.18) (6364.09) (2976.53) (16685 Gross Sales / Income from Operations 17229.63 19747.88 11430.23 53793	21620.00	12	21620.00	18676.08	25866.72
Inter Segment Revenue (4722.18) (6364.09) (2976.53) (16685 Gross Sales / Income from Operations 17229.63 19747.88 11430.23 53793	1962.40	15	1962.40	2366.76	3209.88
Gross Sales / Income from Operations 17229.63 19747.88 11430.23 53799 Segment Results Chemicals 406.61 534.94 665.68 121 Soap 112.80 (65.05) (263.60) 24 Power Generation (27.23) 159.96 124.71 25 Total 492.18 629.85 526.79 1719 Interest income 1.18 3.28 39.38 39.38 Other unallocable expenditure (262.92) (304.11) (281.24) (854 Net off unallocable income (7.94) (4.62) (25.90) (16 Interest expense (7.94) (4.62) (25.90) (16 Total Profit before Tax 222.50 324.40 259.03 855 SEGMENT ASSETS Chemicals 12882.30 12942.85 11536.06 1288 Soap 6288.96 5522.42 4715.49 628 Power Generation 2826.90 3147.05 3857.02 282 </td <td>0478.93</td> <td>76</td> <td>70478.93</td> <td>54927.31</td> <td>75724.67</td>	0478.93	76	70478.93	54927.31	75724.67
Segment Results 406.61 534.94 665.68 121:50ap Fower Generation (27.23) 159.96 124.71 25 Total 492.18 629.85 526.79 171! Interest income 1.18 3.28 39.38 Other unallocable expenditure (262.92) (304.11) (281.24) (854 Net off unallocable income (7.94) (4.62) (25.90) (16 Interest expense (7.94) (4.62) (25.90) (16 Total Profit before Tax 222.50 324.40 259.03 859 SEGMENT ASSETS Segment Generation 2882.30 12942.85 11536.06 1288 Soap 6288.96 5522.42 4715.49 628 Power Generation 2826.90 3147.05 3857.02 282 Others 3834.95 5485.07 4292.01 383 Total 25833.11 27097.39 24400.58 2583 Segment Liabilities 508.11 241.45 1200.87 <td>6685.11)</td> <td>53)</td> <td>(16685.11)</td> <td>(13880.57)</td> <td>(19187.64)</td>	6685.11)	53)	(16685.11)	(13880.57)	(19187.64)
Chemicals 406.61 534.94 665.68 121:50ap Soap 112.80 (65.05) (263.60) 24 Power Generation (27.23) 159.96 124.71 25 Total 492.18 629.85 526.79 171! Interest income 1.18 3.28 39.38 Other unallocable expenditure (262.92) (304.11) (281.24) (854 Net off unallocable income (7.94) (4.62) (25.90) (16 Interest expense (7.94) (4.62) (25.90) (16 Total Profit before Tax 222.50 324.40 259.03 85! SEGMENT ASSETS Chemicals 12882.30 12942.85 11536.06 1288 Soap 6288.96 5522.42 4715.49 628 Power Generation 2826.90 3147.05 3857.02 282 Others 3834.95 5485.07 4292.01 383 Total 3255.25 4440.79	3793.82	23	53793.82	41046.74	56537.03
Chemicals 406.61 534.94 665.68 121:50ap Soap 112.80 (65.05) (263.60) 24 Power Generation (27.23) 159.96 124.71 25 Total 492.18 629.85 526.79 171! Interest income 1.18 3.28 39.38 Other unallocable expenditure (262.92) (304.11) (281.24) (854 Net off unallocable income (7.94) (4.62) (25.90) (16 Interest expense (7.94) (4.62) (25.90) (16 Total Profit before Tax 222.50 324.40 259.03 85! SEGMENT ASSETS Chemicals 12882.30 12942.85 11536.06 1288 Soap 6288.96 5522.42 4715.49 628 Power Generation 2826.90 3147.05 3857.02 282 Others 3834.95 5485.07 4292.01 383 Total 3255.25 4440.79					
Soap	1219 67	68	1219.67	1186.42	993.34
Power Generation (27.23) 159.96 124.71 25 Total 492.18 629.85 526.79 1711 Interest income 1.18 3.28 39.38 Other unallocable expenditure (262.92) (304.11) (281.24) (854.124) Net off unallocable income (7.94) (4.62) (25.90) (162.92) Total Profit before Tax 222.50 324.40 259.03 851 SEGMENT ASSETS			246.01	524.38	1033.75
Total 492.18 629.85 526.79 1719 Interest income 1.18 3.28 39.38 39.38 Other unallocable expenditure Net off unallocable income (262.92) (304.11) (281.24) (854 Net off unallocable income (7.94) (4.62) (25.90) (16 Interest expense (7.94) (4.62) (25.90) (16 Total Profit before Tax 222.50 324.40 259.03 859 SEGMENT ASSETS 552.40 259.03 859 Chemicals 12882.30 12942.85 11536.06 1288 Soap 6288.96 5522.42 4715.49 628 Power Generation 2826.90 3147.05 3857.02 282 Others 3834.95 5485.07 4292.01 383 Total 25833.11 27097.39 24400.58 2583 Soap 1012.63 987.01 1304.29 101 Power Generation 458.97 856.03 528.92 45		3500.50	253.47	467.40	493.89
Interest income			1719.15	2178.20	2520.98
Other unallocable expenditure (262.92) (304.11) (281.24) (854 Net off unallocable income (7.94) (4.62) (25.90) (16 Interest expense (7.94) (4.62) (25.90) (16 Total Profit before Tax 222.50 324.40 259.03 855 SEGMENT ASSETS Chemicals 12882.30 12942.85 11536.06 1288 Soap 6288.96 5522.42 4715.49 628 Power Generation 2826.90 3147.05 3857.02 282 Others 3834.95 5485.07 4292.01 383 Total 25833.11 27097.39 24400.58 2583 SEGMENT LIABILITIES Chemicals 3255.25 4440.79 2325.32 325 Soap 1012.63 987.01 1304.29 101 Power Generation 458.97 856.03 528.92 45 Others 508.11 241.45 1200.87 50 Total 5234.96 6525.28 5359.40 523			7.62	79.64	90.12
Interest expense (7.94) (4.62) (25.90) (16 Total Profit before Tax 222.50 324.40 259.03 859 SEGMENT ASSETS	Company of the Company		(854.12)	(758.82)	(979.35)
SEGMENT ASSETS 12882.30 12942.85 11536.06 1288 Soap 6288.96 5522.42 4715.49 628 Power Generation 2826.90 3147.05 3857.02 282 Others 3834.95 5485.07 4292.01 383 Total 25833.11 27097.39 24400.58 2583 SEGMENT LIABILITIES 3255.25 4440.79 2325.32 325 Soap 1012.63 987.01 1304.29 101 Power Generation 458.97 856.03 528.92 45 Others 508.11 241.45 1200.87 50 Total 5234.96 6525.28 5359.40 523 Capital Employed (Segment Assets – Segment Liabilities) 9627.05 8502.06 9210.74 962 Soap 5276.33 4535.41 3411.20 527					
SEGMENT ASSETS Chemicals 12882.30 12942.85 11536.06 1288 Soap 6288.96 5522.42 4715.49 628 Power Generation 2826.90 3147.05 3857.02 282 Others 3834.95 5485.07 4292.01 383 Total 25833.11 27097.39 24400.58 2583 SEGMENT LIABILITIES Chemicals Soap 1012.63 987.01 1304.29 101 Power Generation 458.97 856.03 528.92 45 Others 508.11 241.45 1200.87 50 Total 5234.96 6525.28 5359.40 523 Capital Employed (Segment Assets – Segment Liabilities) 9627.05 8502.06 9210.74 962 Soap 5276.33 4535.41 3411.20 527		- 15	(16.73)	(63.50)	(88.88)
Chemicals 12882.30 12942.85 11536.06 1288 Soap 6288.96 5522.42 4715.49 628 Power Generation 2826.90 3147.05 3857.02 282 Others 3834.95 5485.07 4292.01 383 Total 25833.11 27097.39 24400.58 2583 SEGMENT LIABILITIES Chemicals 3255.25 4440.79 2325.32 325 Soap 1012.63 987.01 1304.29 101 Power Generation 458.97 856.03 528.92 45 Others 508.11 241.45 1200.87 50 Total 5234.96 6525.28 5359.40 523 Capital Employed (Segment Assets – Segment Liabilities) Chemicals 9627.05 8502.06 9210.74 962 Soap 5276.33 4535.41 3411.20 527	855.92	03	855.92	1435.52	1542.87
Soap 6288.96 5522.42 4715.49 628 Power Generation 2826.90 3147.05 3857.02 282 Others 3834.95 5485.07 4292.01 383 Total 25833.11 27097.39 24400.58 2583 SEGMENT LIABILITIES Chemicals 3255.25 4440.79 2325.32 325 Soap 1012.63 987.01 1304.29 101 Power Generation 458.97 856.03 528.92 45 Others 508.11 241.45 1200.87 50 Total 5234.96 6525.28 5359.40 523 Capital Employed (Segment Assets – Segment Liabilities) 8502.06 9210.74 962 Chemicals 9627.05 8502.06 9210.74 962 Soap 5276.33 4535.41 3411.20 527					
Power Generation 2826.90 3147.05 3857.02 282 Others 3834.95 5485.07 4292.01 383 Total 25833.11 27097.39 24400.58 25833 SEGMENT LIABILITIES 3255.25 4440.79 2325.32 325 Soap 1012.63 987.01 1304.29 101 Power Generation 458.97 856.03 528.92 45 Others 508.11 241.45 1200.87 50 Total 5234.96 6525.28 5359.40 523 Capital Employed (Segment Assets – Segment Liabilities) 9627.05 8502.06 9210.74 962 Soap 5276.33 4535.41 3411.20 527	12882.30	06	12882.30	11536.06	11578.07
Others 3834.95 5485.07 4292.01 383 Total 25833.11 27097.39 24400.58 2583 SEGMENT LIABILITIES Chemicals 3255.25 4440.79 2325.32 325 Soap 1012.63 987.01 1304.29 101 Power Generation 458.97 856.03 528.92 45 Others 508.11 241.45 1200.87 50 Total 5234.96 6525.28 5359.40 523 Capital Employed (Segment Assets – Segment Liabilities) 9627.05 8502.06 9210.74 962 Chemicals 9627.05 8502.06 9210.74 962 Soap 5276.33 4535.41 3411.20 527	6288.96	49	6288.96	4715.49	5926.68
SEGMENT LIABILITIES 3255.25 4440.79 2325.32 325 Soap 1012.63 987.01 1304.29 101 Power Generation 458.97 856.03 528.92 45 Others 508.11 241.45 1200.87 50 Total 5234.96 6525.28 5359.40 523 Capital Employed (Segment Assets – Segment Liabilities) 9627.05 8502.06 9210.74 962 Soap 5276.33 4535.41 3411.20 527	2826.90	02	2826.90	3857.02	3649.70
SEGMENT LIABILITIES Chemicals 3255.25 4440.79 2325.32 325 Soap 1012.63 987.01 1304.29 101 Power Generation 458.97 856.03 528.92 45 Others 508.11 241.45 1200.87 50 Total 5234.96 6525.28 5359.40 523 Capital Employed (Segment Assets – Segment Liabilities) 9627.05 8502.06 9210.74 962 Chemicals 9627.05 8502.06 9210.74 962 Soap 5276.33 4535.41 3411.20 527	3834.95	01	3834.95	4292.01	4072.59
Chemicals 3255.25 4440.79 2325.32 325 Soap 1012.63 987.01 1304.29 101 Power Generation 458.97 856.03 528.92 45 Others 508.11 241.45 1200.87 50 Total 5234.96 6525.28 5359.40 523 Capital Employed (Segment Assets – Segment Liabilities) Chemicals 9627.05 8502.06 9210.74 962 Soap 5276.33 4535.41 3411.20 527	5833.11	58	25833.11	24400.58	25227.04
Chemicals 3255.25 4440.79 2325.32 325 Soap 1012.63 987.01 1304.29 101 Power Generation 458.97 856.03 528.92 45 Others 508.11 241.45 1200.87 50 Total 5234.96 6525.28 5359.40 523 Capital Employed (Segment Assets – Segment Liabilities) Chemicals 9627.05 8502.06 9210.74 962 Soap 5276.33 4535.41 3411.20 527					
Soap 1012.63 987.01 1304.29 101 Power Generation 458.97 856.03 528.92 45 Others 508.11 241.45 1200.87 50 Total 5234.96 6525.28 5359.40 523 Capital Employed (Segment Assets – Segment Liabilities) 9627.05 8502.06 9210.74 962 Soap 5276.33 4535.41 3411.20 527	3255.25	32	3255.25	2325.32	3915.84
Power Generation 458.97 856.03 528.92 45 Others 508.11 241.45 1200.87 50 Total 5234.96 6525.28 5359.40 523 Capital Employed (Segment Assets – Segment Liabilities) 9627.05 8502.06 9210.74 962 Chemicals 9627.05 8502.06 9210.74 962 Soap 5276.33 4535.41 3411.20 527		1	1012.63	1304.29	507.91
Others 508.11 241.45 1200.87 50 Total 5234.96 6525.28 5359.40 523 Capital Employed (Segment Assets – Segment Liabilities) 9627.05 8502.06 9210.74 962 Chemicals 9627.05 8502.06 9210.74 962 Soap 5276.33 4535.41 3411.20 527			458.97	528.92	158.02
Total 5234.96 6525.28 5359.40 5234 Capital Employed (Segment Assets – Segment Liabilities) 8502.06 9210.74 962 Chemicals 9627.05 8502.06 9210.74 962 Soap 5276.33 4535.41 3411.20 527			508.11	1200.87	1034.23
(Segment Assets – Segment Liabilities) 9627.05 8502.06 9210.74 962 Soap 5276.33 4535.41 3411.20 527			5234.96	5359.40	5616.01
(Segment Assets – Segment Liabilities) 9627.05 8502.06 9210.74 962 Soap 5276.33 4535.41 3411.20 527					
Chemicals 9627.05 8502.06 9210.74 962 Soap 5276.33 4535.41 3411.20 527					
Soap 5276.33 4535.41 3411.20 527	9627 OF	74	9627.05	9210.74	7662.23
			5276.33		5418.77
			2367.93		3491.68
		1	3326.84		3038.36
		- 1	20598.15	19041.18	19611.03

Notes:

- 1. These financial results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meetings held on 8th February 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 and nine months ended December 31, 2021 and have issued an unmodified report on these results.
- 2. The company has considered the possible effects of the COVID-19 pandemic on the carrying amounts of its Property, plant & equipment, trade receivables, inventories and other assets. In assessing the recoverability of these assets, the company has considered the internal and external sources of information available to it at the time of approval of the financial statements, and is of view that the carrying amounts of the assets will be realized. The assessment of the impact of COVID-19 pandemic is an ongoing process, given the uncertainties associated with the nature and intensity of its possible consequences and the time required to overcome them. Accordingly, the eventual outcome for the company may be different from that assessed as on the date of approval of these financial results, and would be recognized prospectively.
- 3. Previous period's figures have been regrouped wherever necessary to conform to current period classification.

For and on behalf of Board of Directors

Managing Director

DOKIPARRU 08-02-2022