



JAMSHRI REALTY LIMITED

CIN: L17111PN1907PLC000258

Regd. Office: Fatehchand Damani Nagar, Station Road, Solapur- 413001

Admn. Office: 601B, Motimahal, 195, J.T. Road, Backbay Reclamation, Churchgate, Mumbai 400020.

PHONE:91-22- 22872401

E-MAIL: jammill1907@gmail.com

Date: 07/03/2025

To,
BSE Limited, P J Tower, Dalal Street,
Mumbai – 400 001.

Name: Jamshri Realty Ltd. (Jamshri)

Scrip Code: 502901

Sub: Integrated Filing (Financial) for the quarter and nine months ended December 31, 2024

Respected Sir,

Please find attached herewith the Integrated Filing (Financial) of Jamshri Realty Limited ('Company') for the quarter and nine months ended December 31, 2024. The same is also being made available on the website of the Company at www.jamshri.in

This is for your information and records

Yours Sincerely,

For Jamshri Realty Limited

RAJESH Digitally signed by
RAJESH DAMANI
DAMANI Date: 2025.03.07
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Jt. Managing Director



Annexure (A) Quaterly Integrated Filing (Financials)

JAMSHRI REALTY LIMITED

Regd. Office : Fatehchand Damani Nagar, Station Road, Solapur - 413 001.

Website:www.jamshri.in, Telephone No. 91 22 43152424, EMAIL:jamhill1907@gmail.com

CIN: L17111PN1907PLC000258

Statement of Unaudited Financial Results for the quarter and Nine Months ended 31st Dec, 2024

(Rs in lacs) except per share data

Particulars	Quarter ended			Nine Months ended		Year ended
	31-12-2024	30-09-2024	31-12-2023	31-12-2024	31-12-2023	31-03-2024
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1. Income from Operations						
(a) Revenue from Operations	189.35	178.09	148.74	534.71	379.43	539.02
(b) Other Income	34.14	34.69	68.15	162.10	89.87	133.50
Total Income	223.49	212.78	216.88	696.81	469.30	672.52
2. Expenses						
(a) Cost of Material Consumed	-	-	-	-	-	-
(b) Purchase of Stock-in-trade	-	-	-	-	-	-
(c) Changes in Inventories of Finished Goods, Work-in-progress and Stock-in-trade	-	-	-	-	-	-
(d) Employee Benefit Expenses	70.79	64.25	55.75	207.18	162.42	235.91
(e) Finance Costs	65.69	74.70	81.43	206.43	237.58	280.80
(f) Loss/(Gain) on Financial Instruments (Net)	-	-	-	-	-	-
(g) Depreciation	35.33	36.89	24.01	108.33	67.05	96.45
(h) Other Expenses	85.77	103.85	90.36	270.12	293.30	377.93
Total Expenses	257.59	279.68	251.54	792.06	760.35	991.09
3. Profit/(Loss) before Exceptional Items & Tax (1-2)	(34.10)	(66.91)	(34.66)	(95.25)	(291.05)	(318.57)
4. Exceptional Items	-	32.43	-	32.43	-	-
5. Profit/(Loss) before Tax (3-4)	(34.10)	(34.48)	(34.66)	(62.82)	(291.05)	(318.57)
6. Tax Expenses	-	-	-	-	-	-
7. Net Profit / (loss) for the Period from Continuing operations	(34.10)	(34.48)	(34.66)	(62.82)	(291.05)	(318.57)
8. Profit / (Loss) from discontinued operations before tax	(4.86)	(4.86)	(5.04)	(14.54)	(16.59)	(21.57)
9. Tax Expenses / (Income)	-	-	-	-	-	-
10. Net Profit / (Loss) from discontinued operations for the period after tax	(4.86)	(4.86)	(5.04)	(14.54)	(16.59)	(21.57)
11. Net Profit / (Loss) for the period	(38.97)	(39.34)	(39.70)	(77.36)	(307.63)	(340.14)
12. Other Comprehensive Income (OCI)						
(a) Items that will not be reclassified to Statement of Profit and Loss	-	-	-	-	-	-10.49
(b) Items that will be reclassified to Statement of Profit and Loss	-	-	-	-	-	-
13. Total Comprehensive Income (Net of Taxes)	(38.97)	(39.34)	(39.70)	(77.36)	(307.63)	(350.63)
14. Paid-up Equity Share Capital (Face Value Rs.10/- per share)	698.65	698.65	698.65	698.65	698.65	698.65
15. Earnings per Share (EPS) of ₹ --- (not annualised)						
From Continued activities						
Basic (₹)	(0.49)	(0.49)	(0.50)	(0.90)	(4.17)	(4.56)
Diluted (₹)	(0.49)	(0.49)	(0.50)	(0.90)	(4.17)	(4.56)
From Discontinued activities						
Basic (₹)	(0.07)	(0.07)	(0.07)	(0.21)	(0.24)	(0.31)
Diluted (₹)	(0.07)	(0.07)	(0.07)	(0.21)	(0.24)	(0.31)

1. The Statement has been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on January 22, 2025.

2. The above financial results have been prepared in accordance with Indian Accounting Standards (Ind AS) - 34 "Interim Financial Reporting" as prescribed under section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and the Companies (Indian Accounting Standards) Amendment Rules, 2016.

3. Based on the results & financial information regularly reviewed, the company has identified 2 reportable segments viz Property & Related services and Hospitality Services as per IND AS 108. The segment information is provided in Annexure A

4. Additional Disclosure as per clause 52(4) and 54 Securities and Exchange Boards of India, (Listing Obligations and Disclosure Requirements) Regulations, 2015 is provided in Annexure B

5. Figures of the previous periods have been regrouped / rearranged / recast wherever necessary to conform to the current quarter's classification.

6. Discontinued Operations: The Company had decided to permanently stop its manufacturing activities at Solapur Plant at its Board Meeting held on November 10th, 2018. In accordance with Ind AS-105 the company has presented the financials of Manufacturing & Trading activities as discontinued operations.

7. The Company is developing its space for various purposes. Currently more than 79.69% of the space is under process of development and this is now the main business activity of the company. The pivot from manufacturing to services is very significant and all the employees are fully engaged in work to implement this pivot by development, financing and administration of the space. Since this is WIP for the future earnings through this new offering, we propose to capitalise 79.69% (Earlier 87.35%) of the cost of salaries for the period.

8. Electricity reimbursement is shown as net off Reimbursement and Expenses paid. Current Nine Month Power and Fuel Cost Rs. 247 lac and Reimbursement is Rs. 321 lac. (Previous period Power fuel Cost 150 lac Reimbursement Rs. 158 lac).

9. During the period, the company had split its shares from FV 1000 to FV 10 (i.e. 1 (One) fully paid-up Equity share having face value Rs. 1000/- (Rupees One Thousand only) each in the share capital of the Company, into 100 (One Hundred) fully paid-up Equity shares having face value Re. 10/- (Rupees Ten only) each), as approved by the shareholders at the 116th Annual General Meeting of the Company held on July 15, 2024. Record date for the same was August 16th, 2024.

10. EPS (basic and diluted) for the quarter and nine month period ending on december 31, 2024 and 2023 and for the year ended March 31, 2024 have been restated due to stock split.

Mumbai, 22nd January, 2025



For Jamshri Realty Limited

Rajesh Damani
Rajesh Damani
Jt. Managing Director

DIN: 00184576

JAMSHRI REALTY LIMITED
(CIN: L17111PN1907PLC000258)
Annexure A

Particulars	Quarter ended			Nine months ended		Year ended
	31-12-2024	30-09-2024	31-12-2023	31-12-2024	31-12-2023	31-03-2024
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
A. Segment Revenue						
Property & Related Services	92.75	64.32	80.19	279.59	204.76	317.32
Hospitality Services	96.59	84.72	68.55	255.12	174.67	241.28
Others	-	-	-	-	-	-
Total (A)	189.35	149.05	148.74	534.71	379.43	558.59
B. Segment Result						
Profit/(Loss) before tax & Interest	30.87	6.08	(3.77)	85.56	(71.74)	42.72
Property & Related Services	(33.43)	(62.02)	(63.26)	(136.48)	(221.25)	(194.41)
Hospitality Services	-	-	-	-	-	-
Others	(2.56)	(55.94)	(67.03)	(50.92)	(292.99)	(151.69)
Profit From Operation Before Finance Cost	34.14	63.73	113.79	162.10	239.52	113.93
Other Income	-	-	-	-	-	-
Profit From Ordinary activities before finance cost	31.58	7.79	46.77	111.19	(53.47)	(37.77)
Finance Cost	65.69	74.70	81.43	206.43	237.58	280.80
Profit before Tax from Exceptional Items	(34.10)	(66.91)	(34.66)	(95.25)	(291.05)	(318.57)
Add/(Less) Exceptional Items	-	32.43	-	32.43	-	-
Profit before Tax from Continuing operations	(34.10)	(34.48)	(34.66)	(62.82)	(291.05)	(318.57)
Tax Expenses	-	-	-	-	-	-
Profit after Tax from Continuing operations	(34.10)	(34.48)	(34.66)	(62.82)	(291.05)	(318.57)
Profit / (Loss) from discontinued operations before tax	(4.86)	(4.86)	(5.04)	(14.54)	(16.59)	(21.57)
Tax Expenses / (income)	-	-	-	-	-	-
Profit after Tax from discontinued operations	(4.86)	(4.86)	(5.04)	(14.54)	(16.59)	(21.57)
Net Profit / (Loss) for the period	(38.97)	(39.34)	(39.70)	(77.36)	(307.63)	(340.14)
C. Segment Assets						
Property & Related Services	3,218.38	3,750.06	3,068.57	3,218.38	3,068.57	3,335.63
Hospitality Services	687.37	714.89	667.87	687.37	667.87	654.60
Others	40.12	41.80	8.36	40.12	8.36	-
Total Segment Assets	3,945.87	4,506.76	3,744.80	3,945.87	3,744.80	3,990.23
D. Segment Liabilities						
Property & Related Services	3,755.96	4,412.47	4,017.00	3,755.96	4,017.00	4,522.66
Hospitality Services	834.19	832.94	640.18	834.19	640.18	432.91
Others	-	-	25.00	-	25.00	-
Total Segment Liabilities	4,590.15	5,245.41	4,682.18	4,590.15	4,682.18	4,955.58

For Jamshri Realty Limited
Rajesh Damani



Rajesh Damani
Jt. Managing Director
DIN: 00184576

Mumbai, 22nd January, 2025

JAMSHRI REALTY LIMITED
(CIN: L17111PN1907PLC000258)
Annexure B

Additional Disclosure as per clause 52(4) and 54 Securities and Exchange Boards of India
(Listing Obligations and Disclosure Requirements) Regulations, 2015

Particulars	Quarter ended			Nine months ended		Year ended
	31-12-2024	30-09-2024	31-12-2023	31-12-2024	31-12-2023	31-03-2024
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Current Ratio (Current Assets / Current Liabilities)	0.47	0.46	0.31	0.47	0.31	0.36
Debt-Equity Ratio (Total Debt / Shareholders equity)	-11.83	-12.82	-13.34	-11.83	-13.34	-13.09
Debt Service Coverage Ratio (Earnings for debt Service / Debt Service)	-0.03	0.02	-2.36	-0.01	-21.88	-1.37
Return on Equity Ratio (Net profit after tax / Avg Shareholders equity)	-0.06	-0.05	-0.06	-0.11	-0.44	-0.50
Inventory Turnover Ratio	-	NA	0	0	0	NA
Trade Receivables Turnover Ratio (Revenue / Avg Trade receivables)	3.05	5.24	5.25	8.62	13.40	9.68
Trade Payables Turnover Ratio (Other Expenses / Avg Trade payables)	0.48	1.08	0.73	1.52	2.61	3.15
Net Capital Turnover Ratio (Revenue / Working Capital)	NA	NA	NA	NA	NA	NA
Net Profit Ratio (Net profit / Revenue)	-0.21	-0.11	-0.27	-0.14	-0.81	-0.65
Return on Capital Employed (EBIT / Capital Employed)	0.01	0.01	0.01	0.03	-0.01	-0.01

For Jamshri Realty Limited
Rajesh Damani



Rajesh Damani
Jt. Managing Director
DIN: 00184576

Mumbai, 22nd January, 2025

Independent Auditor's Limited Review Report on Unaudited Quarter and Nine Months Ended financial results of JAMSHRI REALTY LIMITED pursuant to the regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 as amended

To,
The Board of Directors
Jamshri Realty Limited,

We have reviewed the accompanying Statement of Unaudited Financial Results of **Jamshri Realty Limited** ("the Company"), for the Quarter and Nine Months ended 31st December, 2024 ("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), including relevant circulars issued by the SEBI from time to time.

The preparation of the statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind-AS 34) "Interim Financial Reporting" prescribed under section 133 of the companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles and generally accepted in India, read with the circular is the responsibility of the company's management and has been approved by the Board of Director of the Company. Our responsibility is to issue a report on these financial statements based on our review.

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. 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 the Standards on Auditing specified under section 143(10) of the Act, 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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Indian Accounting Standards (Ind-AS) and other recognized accounting practices and policies 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 Mittal & Associates
Chartered Accountants
FRN: 106456W

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BOHRA
Date: 2025.01.22
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Hemant Bohra

Partner

M NO.: 165667

UDIN:25165667BMMKZI2413

Date: 22nd January, 2025

Place: Mumbai

B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC.

- Not Applicable

C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES

- Nil

D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

– Not Applicable.

E. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG-WITH ANNUAL AUDITED FINANCIAL RESULTS (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter)

– Not Applicable.

