



# 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**

To

13/08/2021

Ms. Rohita Daware

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

SUB: Submission of Information

Dear Sir

SUB : Unaudited Results for Quarter Ended 30<sup>th</sup> June 2021

Under regulation 33 and undertaking under regulation 32 of

SEBI (LODR ) regulation 2015

As required under Regulation 33 of SEBI (LODR) Regulations 2015, enclosed please find herewith Financial Results (Unaudited ) for the quarter ended 30<sup>th</sup> June 2021. The Auditors report is also attached. The Results were reviewed and approved by audit Committee and Board in their meeting held on 13<sup>th</sup> August 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](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 JUNE, 30 2021.**

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, 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 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 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 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 Accountants

(Ravi Goel)

Partner

Membership Number: 078748

UDIN: 21078748AAAFH6959

Date: August 13, 2021

Place of Signature: New Delhi

# JOHN OAKEY AND MOHAN LIMITED

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

E mail: oakeymohan@gmail.com, Website: www.oakeymohan.in Tel.: 0120-2659155

CIN : L15549DL1962PLC003726

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED JUNE 30, 2021				
Particulars	(Rs. In Lakhs)			
	Quarter ended			Year ended
	30.06.2021	31.03.2021	30.06.2020	31.03.2021
	Unaudited	Audited	Unaudited	Audited
<b>1 Income from Operations</b>				
(a) Sales/Income From Operations	310.89	614.76	194.39	1,973.46
(b) Other Operating Income	0.05	0.20	-	0.50
<b>Total Income from operations</b>	<b>310.94</b>	<b>614.96</b>	<b>194.39</b>	<b>1,973.96</b>
Other Income	1.34	2.20	1.88	7.77
<b>Total Revenue</b>	<b>312.28</b>	<b>617.16</b>	<b>196.27</b>	<b>1,981.73</b>
<b>2 Expenses</b>				
(a) Consumption of raw materials	171.10	351.64	75.92	910.76
(b) Purchases of traded goods	1.65	83.59	11.57	133.25
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(28.46)	(131.11)	23.55	(17.85)
(d) Employee benefits expenses	82.63	102.12	68.05	366.30
(e) Finance costs	0.51	0.53	5.59	18.39
(f) Depreciation and amortization expenses	6.97	9.42	23.58	78.39
(g) Power and fuel	35.40	66.45	14.26	178.29
(h) Other expenses	37.40	74.72	25.42	206.53
<b>Total Expenses</b>	<b>307.20</b>	<b>557.36</b>	<b>247.94</b>	<b>1,874.06</b>
<b>3 Profit / (Loss) before Exceptional items and Tax (1-2)</b>	<b>5.08</b>	<b>59.80</b>	<b>(51.67)</b>	<b>107.67</b>
<b>4 Exceptional items</b>	-	-	-	-
<b>5 Profit / (Loss) before Tax (3-4)</b>	<b>5.08</b>	<b>59.80</b>	<b>(51.67)</b>	<b>107.67</b>
<b>6 Tax Expenses</b>				
Current Tax	0.84	17.75	-	38.26
Deferred Tax	0.44	(2.34)	(12.98)	(10.76)
Tax Adjustment (Excess)/Short provision of earlier years	-	-	-	(0.55)
<b>Total Tax Expenses</b>	<b>1.28</b>	<b>15.41</b>	<b>(12.98)</b>	<b>26.95</b>
<b>7 Net Profit / (Loss) for the period (6-7)</b>	<b>3.80</b>	<b>44.39</b>	<b>(38.69)</b>	<b>80.72</b>
<b>8 Other Comprehensive Income/(Loss)</b>				
(a) Items Not to be reclassified to Profit or Loss	4.71	17.12	8.74	40.22
(b) Income Tax relating to Items not to be reclassified to Profit or Loss	-	(4.90)	-	(4.90)
(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>4.71</b>	<b>12.22</b>	<b>8.74</b>	<b>35.32</b>
<b>9 Total Comprehensive Income (7+8)</b>	<b>8.51</b>	<b>56.61</b>	<b>(29.95)</b>	<b>116.04</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>10 Total Reserves</b>	-	-	-	1,704.17
<b>11 Earning Per Share</b>				
(of Rs. 10/- each) (not annualized):				
a) Basic (Rs)	0.79	9.18	(8.00)	16.68
b) Diluted (Rs)	0.79	9.18	(8.00)	16.68

#### 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, 2021
- 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 principle of Ind AS.
- 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 amount.
- The Code on Social Security 2020 ("The Code") has been approved by the parliament which inter- alia deals with employee benefits during employment and post-employment. The code has been published in the gazette of india on 29th september 2020. The effective date of the Code and the rules thereunder are yet to be notified. The impact of the changes, if any, on the company will be assessed and recognized when the code become effective.
- 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".
- The figures for the quarter ended March 31, 2021 are the balancing figures between audited figures of the financial year ended March 31, 2021 and the unaudited published year to date figures upto third quarter i.e. December 31, 2020. Also the figures upto the end of the third quarter had only been reviewed and not subjected to audit.
- Previous year / periods figures have been regrouped / reclassified, wherever necessary.

Place of Signing : New Delhi  
Date: August 13, 2021



For JOHN OAKEY AND MOHAN LIMITED

Sanjeev Bawa  
Managing Director  
DIN: 03633427