

14th September, 2017

To,
The Manager-DCS
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai- 400 001

Dear Sir,

Ref.: Scrip Code: 506522

Sub: Outcome of Board Meeting held on 14th September, 2017

Pursuant to the Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at its meeting held today i.e. 14th September, 2017, *inter alia* considered and approved the Un-audited Financial Results of the Company for the quarter ended 30th June, 2017.

A copy of the Un-audited Financial Results of the Company for the quarter ended 30th June, 2017 along with Limited Review Report received from the Statutory Auditors of the Company on the said results are enclosed herewith for your records.

The meeting of the Board of Directors commenced at 5.00 p.m. and concluded at 5.45 p.m.

Kindly take the above on your record.

Thanking you,

Yours faithfully,

For J. L. Morison (India) Limited



Karishma Patel
Company Secretary & Compliance Officer
Membership No.: A35372

Encl: As stated above

CC:
The Secretary
The Calcutta Stock Exchange Limited
7, Lyons Range, Kolkata - 700 001

J. L. MORISON (INDIA) LIMITED



JL MORISON

Statement of Un-Audited Financial Results for the Quarter ended 30th June, 2017

(Rupees in Lacs except EPS)

	Particulars	Quarter ended	
		June 30, 2017 Un-Audited	June 30, 2016 Un-Audited
1	Income from operations	2,001.97	1,966.74
2	Other income	77.64	61.23
3	Total Income (1+2)	2,079.61	2,027.97
4	Expenses		
	a) Cost of materials consumed	347.81	173.05
	b) Purchase of traded goods	283.06	874.05
	c) Changes in inventories of work-in progress and finished goods	540.16	38.97
	d) Excise duty	40.97	37.00
	e) Employee benefits expense	369.39	346.27
	f) Finance costs	1.80	1.83
	g) Depreciation and amortisation expense	34.51	37.49
	h) Advertising and Sales Promotion Expenses	116.12	99.63
	i) Other expenses	338.39	333.63
	Total expenses	2,072.21	1,941.92
5	Profit before exceptional items and taxation (3-4)	7.40	86.05
6	Exceptional Items	-	-
7	Profit before taxation (5-6)	7.40	86.05
8	Income tax		
	a) Current tax (Net of MAT credit)	(0.70)	(16.85)
	b) Deferred tax income	15.52	2.38
	Total tax income/(expense)	14.82	(14.47)
9	Profit for the period (7-8)	22.22	71.58
10	Other comprehensive income (OCI)		
	<i>Items that will not be reclassified to profit or loss</i>		
	a) Remeasurements of post-employment benefit plan	(3.35)	(2.03)
	b) Changes in fair value of Equity instruments designated through OCI	3,044.09	1,260.09
	c) Tax relating to these items	1.03	0.63
	<i>Items that will be reclassified to profit or loss</i>		
	a) Changes in fair value of Debt instruments	(7.05)	3.99
	b) Tax relating to these items	2.11	(1.23)
	Total Other Comprehensive Income	3,036.83	1,261.45
11	Total comprehensive income for the period (9+10)	3,059.05	1,333.03
12	Paid -up equity share capital	13.65	13.65
13	Basic and diluted earnings per share (Face value of Rs. 10 each)	1.63	5.24

Notes:

- The above Un-audited results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 14th September, 2017. The Statutory Auditors have carried out a Limited Review of the above financial results for the three months ended 30th June 2017 in terms SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015
- These financial results have been prepared in accordance with the Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable. Ind - AS has been made applicable with the effect from 1st April, 2017 and comparative figures for the corresponding quarter of the previous year (transition date being 1st April, 2016) have accordingly been restated



J. L. MORISON (INDIA) LTD.

Corp. Office : Peninsula Business Park, Tower 'A', 8th Floor, Senapati Bapat Marg, Lower Parel, Mumbai 400 013 India Tel: 91 22 2497 5031, 6141 0300 Fax: 91 22 2495 031

Regd. Office : Rasoi Court, 20, Sir R. N. Mukherjee Road, Kolkata - 700 001. India Tel.: 91 33 2248 0114 / 15 Fax: 91 33 2248 1200

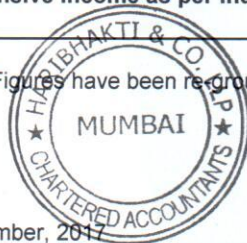
Email : info@jlmorison.com www.jlmorison.com CIN : L51109WB1934PLC088167

- 3) The statement does not include results for the preceeding quarter and previous year ended 31st March, 2017 as the same is not mandatory to give in Ind AS as per SEBI circular dated 5th July, 2016.
- 4) The financial results of the quarter ended June 30, 2016 have not been reviewed and audited and have presented based on the information complied by the Management after the necessary adjustments to give a true and fair view of the results in accordance with Ind AS
- 5) The above results may require adjustment before constituting the first set of IND-AS financials as of and for the year ended 31st March, 2018 due to changes in financial reporting assumptions and application arising from new or revised standards or interpretations received or changes in the use of one or more optional exemptions as permitted in IND AS 101
- 6) Based on the "management approach" as defined in Ind AS108 - Operating Segments, the Company is primarily engaged in the business of personal care products which the management recognise as the sole business segment. Hence disclosure of segment-wise information is not required and accordingly not provided.
- 7) The reconciliation of financial results as previously reported in accordance with Indian GAAP and Ind AS for the quarter ended 30th June, 2016 is given below:

(Rs. in lacs)


Particulars	Quarter ended 30th June, 2016
Profit as per I-GAAP for the quarter ended June 30, 2016	68.07
- Fair valuation of Financial assets - Mutual Funds	0.19
- On account of adoption of Expected credit loss model (Reversal of loss allowance)	1.20
- Remeasurement of post employment defined benefit obligations	2.03
- Tax relating to these items	0.09
	71.58
Other comprehensive income	
Items that will not be reclassified to profit or loss	
Remeasurements of post-employment defined benefit obligations	(2.03)
Changes in fair value of Equity instruments designated as FVOCI	1,260.09
Tax relating to these items	0.63
	1,258.69
Items that will be reclassified to profit or loss	
Changes in fair value of Debt instruments designated as FVOCI	3.99
Tax relating to these items	(1.23)
	2.76
Total Comprehensive Income as per Ind AS for the quarter ended June 30, 2016	1,333.03

- 8) Previous Period Figures have been regrouped/re-classified, wherever considered necessary.



Place: Mumbai
Date: 14th September, 2017

For and on behalf of Directors


Sohan Sarda
Executive Director & CEO

Limited Review Report on the Unaudited Financial Results for the quarter ended June 30, 2017 pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015

To the Board of Directors

J L Morison (India) Limited

1. We have reviewed the accompanying Statement of Unaudited Financial Results of **J L Morison (India) Limited** ('the Company') for the quarter ended June 30, 2017 ("the Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Circular No. CIR/CFD/FAC/ 62/2016 dated July 5, 2016. This Statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" as prescribed under Section 133 of Companies Act, 2013 ("the Act") read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (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 is limited primarily to inquiries of the 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.
3. 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 aforesaid accounting Standard and other recognised accounting practices and policies have not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations



HARIBHAKTI & CO. LLP

Chartered Accountants

and Disclosure Requirements) Regulations, 2015 read with Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

4. As stated in Note 4 to the Statement, figures pertaining to the quarter ended June 30, 2016, have not been subject to limited review or audit.

For Haribhakti & Co. LLP

Chartered Accountants

ICAI Firm Registration No.103523W/W100048



Sumant Sakhardande

Partner

Membership No.:034828

Place: Mumbai

Date: September 14, 2017



J.L. MORISON (INDIA) LIMITED

CIN: L51109WB1934PLC088167
 Regd. Office: "Rasoi Court", 20 Sir R. N. Mukherjee Road, Kolkata - 700 001
 Ph: 033 22480114/15, Fax: 033 22481200, Email: ldinvestors@jlmorison.com, Website: www.jlmorison.com/corporate

Extract of Un-Audited Financial Results for the Quarter ended June 30, 2017

Sr. No.	Particulars	(₹ In lacs except EPS)	
		Quarter ended 30.06.2017	Corresponding Quarter ended in the previous year 30.06.2016
1	Total income from operations (net)	Un-Audited 2,079.61	Un-Audited 2,027.97
2	Net Profit/(loss) for the period (before tax, Exceptional and/or Extra ordinary items)	7.40	88.05
3	Net Profit/(loss) for the period before tax (after Exceptional and/or Extra ordinary items)	7.40	88.05
4	Net Profit/(loss) for the period after tax (after Exceptional and/or Extra ordinary items)	22.22	71.56
5	Total Comprehensive Income for the period ((comprising profit/(loss) for the period (after tax) and other comprehensive income (after tax))	3,059.05	1,333.03
6	Paid up Equity Share Capital (Face value of Rs. 10/- each)	13.65	13.65
7	Reserves (excluding Revaluation Reserve)	-	-
8	Earning per Equity share (of Rs. 10/- each) (for continuing operations and discontinued operations) Basic & Diluted	1.63	5.24

Note:
 a) The above is an extract of the detailed format of the Un-Audited Financial Results for the Quarter ended June 30, 2017 filed with Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Full format of the said Financial Results are available on the Stock Exchanges website (www.bseindia.com, www.cse-india.com) and on Company's website (www.jlmorison.com/corporate).
 b) The statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section-183 of the Companies Act, 2013, beginning April 1, 2017, the Company adopted Ind AS with a transition date April 1, 2016 and accordingly restated results for the quarter ended June 30, 2016.
 c) The above results were reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on September 14, 2017 and the Statutory Auditors of the Company have carried out a "Limited Review" of the same.

For and on behalf of the Board of Directors
J. L. Morison (India) Limited
 Sd/-
Sohan Sarda
 Executive Director & CEO

কলকাতা শনিবার ১৬ সেপ্টেম্বর ২০১৭

জে এল মরিসন (ইন্ডিয়া) লিমিটেড

সিআইএন: L51109WB1934PLC088167
 রেকর্ডিং অফিস: 'রসৌ কোর্ট', ২০, সার আর এন মুখার্জী রোড, কলকাতা- ৭০০ ০০১
 ফোন: ০৩৩-২২৪৮০১১৪/১৫, ফ্যাক্স: ০৩৩-২২৪৮১২০০, ই-মেইল: ldinvestors@jlmorison.com, ওয়েবসাইট: www.jlmorison.com/corporate

৩০ জুন, ২০১৭-তে সমাপ্ত ত্রৈমাসিকে অপরিষ্কৃত আর্থিক ফলাফলের সংক্ষিপ্তসার

ক্রম নং	বিবরণ	(ইউএস ডলার লক্ষ মানে)	
		৩০.০৬.২০১৭-তে সমাপ্ত ত্রৈমাসিক অপরিষ্কৃত	৩০.০৬.২০১৬-তে সমাপ্ত ত্রৈমাসিকের একই ত্রৈমাসিক
১	কাজের থেকে নেট আয় (নেট)	২,০৭৯.৬১	২,০২৭.৯৭
২	সার্ভিস রেভেন্যু (নেট মুনাফা/ক্ষতি) (কর, ব্যতিক্রমী এবং/বা অসাধারণ বরাদ্দসমূহের পরে)	৭.৪০	৮৮.০৫
৩	সার্ভিস রেভেন্যু কর-পূর্ব নেট মুনাফা/ক্ষতি (ব্যতিক্রমী এবং/বা অসাধারণ বরাদ্দসমূহের পরে)	৭.৪০	৮৮.০৫
৪	সার্ভিস রেভেন্যু কর-পরবর্তী নেট মুনাফা/ক্ষতি (ব্যতিক্রমী এবং/বা অসাধারণ বরাদ্দসমূহের পরে)	২২.২২	৭১.৫৬
৫	সার্ভিস রেভেন্যু সার্বজনিক আয় (পূর্ব মেয়াদে কর-পরবর্তী মুনাফা/ক্ষতি) এবং অন্যান্য কর-পরবর্তী সার্ভিসের আয় হারা	৩,০৭৯.০৫	১,৩৩৩.০৩
৬	শরিফাইজ ইকুইটি শেয়ার মূল্যের (প্রতিটি শেয়ার ১০/-)	১৩.৬৫	১৩.৬৫
৭	বিভার্ট (পুনর্মূল্যায়ন রিজার্ভ) হারা	-	-
৮	ইকুইটি শেয়ার (₹10/- প্রতি) প্রতি উদাহরণ (মুদ্রা এবং আয় করের কারণে হারা হারান) বুনিয়ে এবং বিক্রি	১.৬৩	৫.২৪

নোট:
 ১) উপস্থাপিত সিউইটি এই বিবরণী: অফিশিয়াল আন্ড ডিসক্লোজার বিকোয়ালিটিস; স্টেটমেন্ট, ২০১৬-এর স্টেটমেন্ট ৩৬ মেমোরান্ডাম ইন্ডিয়া স্টক এক্সচেঞ্জের নীতি ৩০ জুন, ২০১৭ তারিখ পর্যন্ত ত্রৈমাসিক আর্থিক ফলাফলের বিপরীতে সংক্ষিপ্তসার। এই আর্থিক ফলাফলের পুরো বিবরণ ও সার্ভিস প্রদানকারী ইন্ডিয়া স্টক এক্সচেঞ্জের ওয়েবসাইটে (www.bseindia.com, www.cse-india.com) উপস্থাপিত। এই কোম্পানির ওয়েবসাইটে (www.jlmorison.com/corporate) উপস্থাপিত।
 ২) কোম্পানি এই আর্থিক ফলাফল প্রকাশিত করে, ২০১৬-এর ১৩৬ নম্বর অধিনির্দেশিত কোম্পানির (ইন্ডিয়ান অ্যাকাউন্টিং স্ট্যান্ডার্ডস) নীতি, ২০১৫ (ইন্ড এএস) অনুযায়ী প্রস্তুত করা হয়েছে। এই কোম্পানি ১ এপ্রিল, ২০১৭ থেকে ইন্ড এএস অঙ্গন করেছে, এবং এতে ট্রানজিশন অর্থাৎ মাস ১ এপ্রিল, ২০১৬-এর ট্রানজিশন এই কোম্পানির ৩০ জুন, ২০১৬ তারিখের শেষ বিবরণ (ইন্ড এএস) অনুযায়ী প্রস্তুত করা হয়েছে।
 ৩) উপস্থাপিত ফলাফলটি প্রতিটি অর্ধ-বছর হিসাব করা হয়েছে এবং তা ১৪ সেপ্টেম্বর, ২০১৭ তারিখে প্রকাশিত এই কোম্পানির পের অফ ডিসক্লোজার হারা বিবরণের পরে অনুমোদন করেছে এবং এই কোম্পানির বিবরণ, অডিটরস ৬ এপ্রিল, ২০১৭ তারিখের পরে প্রকাশিত হয়েছে।

জে এল মরিসন (ইন্ডিয়া) লিমিটেড-এর
 পের অফ ডিসক্লোজার হারা ও তারফে
 সোহন সার্দা
 এক্সিকিউটিভ ডিরেক্টর এবং সিইও
 সিআইএন: ০০১ ২০৭১৮২