Auckland Jute Co. Limited

Unlisted Share Financial Report

Company Overview

Auckland Jute Co. is one of India's established jute manufacturers serving packaging, agri, and eco-friendly product segments.

Market Snapshot

CURRENT PRICE / SHARE	MARKET CAP	P/E RATIO	P/B RATIO
Rs 187.11	**51.37 Cr**	**33.45**	**1.77**

BOOK VALUE / SHARE	FACE VALUE	DEBT TO EQUITY	RETURN ON EQUITY
Rs 106.82	**Rs 10**	**0.00**	**10%**

LOT SIZE	TOTAL SHARES
100 shares	**27,45,380**

Prices are indicative over-the-counter levels as of 09 September 2026. Actual deal prices may vary.

Corporate Details

ISIN	**INE02UQ01019**
CIN	**U17125WB1991PLC052401**
PAN	**AACCA6099G**
Registrar (RTA)	**Niche Technologies**
Depository	**NSDL & CDSL**
Sector	**Manufacturing**
Industry	**Jute & Textiles**

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Income Statement (Rs Crore)

Particulars	2023	2024
Revenue	**31**	**20**
Cost of Material Consumed	0	0
Change in Inventory	0	0
Gross Margins	100%	100%
Employee Benefit Expenses	11	10
Other Expenses	22	38
EBITDA	**-2**	**-28**
OPM	-6.45%	-140%
Other Income	162	219
Finance Cost	0	0
Depreciation & Amortisation	10	10
EBIT	**-12**	**-38**
EBIT Margins	-38.71%	-190%
Profit Before Tax	**150**	**181**
PBT Margins	483.87%	905%
Tax	31	26
Profit After Tax	**119**	**155**
Net Profit Margin	383.87%	775%
EPS	Rs 4.34	Rs 5.65

Balance Sheet - Assets (Rs Crore)

Particulars	2023	2024
Fixed Assets	98	87
Capital Work in Progress	0	0
Investments	2,235	2,389
Trade Receivables	0	0
Inventory	0	0
Other Assets	493	495
Total Assets	**2,826**	**2,971**

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Balance Sheet - Liabilities (Rs Crore)

Particulars	2023	2024
Share Capital	274.5	274.5
Face Value	Rs 10	Rs 10
Reserves	2,492	2,648
Borrowings	0	0
Trade Payables	0	0
Other Liabilities	59.5	48.5
Total Liabilities	**2,826**	**2,971**

Cash Flow Statement (Rs Crore)

Particulars	2023	2024
Profit Before Tax	**150**	**181**
Operating Profit Before Working Capital	-18	-26
Change in Receivables	0	0
Change in Inventories	0	0
Change in Payables	0	0
Other Changes	81	0.7
Working Capital Change	81	0.7
Cash Generated From Operations	63	-25.3
Tax	-43	-35
Cash Flow From Operations	**20**	**-60.3**
Purchase of PPE	0	0
Sale of PPE	0	0.5
Cash Flow From Investment	**-8**	**65**
Borrowing	0	0
Dividend	0	0
Equity	0	0
Others From Financing	0	0
Cash Flow from Financing	**0**	**0**
Net Cash Generated	**12**	**4.7**
Cash at the Start	33	394.2
Cash at the End	45	398.9

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Key Ratios

Particulars	2023	2024
Operating Profit Margin	-6.45%	-140%
Net Profit Margin	383.87%	775%
Earning Per Share (Diluted)	Rs 4.34	Rs 5.65

Source: Compiled by Neoma Capital research. Data as of FY2024. Figures may be restated in subsequent filings.

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