

Statement of Unaudited Financial Results for the Quarter ended 30th June, 2015

		Quarter ended			(Rs. In Lacs)
Particulars		30-06-2015 (Unaudited)	31-03-2015 (Unaudited)	30-06-2014 (Unaudited)	Previous Year ended 31st March, 2015 (Audited)
Part-I					
1.	Income from Operations				
a)	Net Sales/Income from Operations (Net of Excise Duty)	10414	12515	11421	67185
b)	Other Operating Income	53	350	140	1286
	Total Income from Operations (Net)	10467	12865	11561	68471
2.	Expenses				
a)	Cost of materials consumed	1966	9530	5770	24644
b)	Purchase of stock-in-trade	2579	408	603	5937
c)	Changes in inventories of finished goods, work-in-progress & stock-in-trade	(826)	(1342)	(3966)	(674)
d)	Employee benefits expense	4928	4940	4327	18662
e)	Depreciation and amortisation expense	405	405	390	1359
f)	Power & Fuel	1033	451	1009	4197
g)	Consumption of Stores and Spare-Parts	1137	919	1262	4457
h)	Other Expenditure	1677	2968	2006	9549
	Total Expenses	12899	18279	11401	68131
3.	Profit/(Loss) from Operations before Other Income, finance costs & exceptional items (1-2)	(2432)	(5414)	160	340
4.	Other Income	441	957	356	2275
5.	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	(1991)	(4457)	516	2615
6.	Finance Costs	1193	1158	1070	4730
7.	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(3184)	(5615)	(554)	(2115)
8.	Exceptional Items	-	-	-	-
9.	Profit/(Loss) from ordinary activities before tax (7-8)	(3184)	(5615)	(554)	(2115)
10.	Tax Expenses :				
	Current Tax	-	200	-	200
	Deferred Tax	-	(569)	-	(569)
	Tax adjustment for earlier years (Net)	-	156	-	156
11.	Net Profit / (Loss) from ordinary activities after tax (9-10)	(3184)	(5402)	(554)	(1902)
12.	Extraordinary items (net of tax expense)	-	-	-	-
13.	Net Profit/(Loss) for the period (11-12)	(3184)	(5402)	(554)	(1902)
14.	Paid up Equity Share Capital (Face Value Rs.5/- per share)	1444	1444	1444	1444
15.	Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	35624
16.	Earnings per share (before & after extraordinary items) (of Rs.5/- each)(not annualised)				
a)	Basic	(11.02)	(18.70)	(1.92)	(6.59)
b)	Diluted	(11.02)	(18.70)	(1.92)	(6.59)
Part-II					
A	PARTICULARS OF SHAREHOLDING				
1	Public Shareholding				
	- Number of Shares	12592310	12592310	12602810	12592310
	- Percentage of Shareholding	43.61%	43.61%	43.64%	43.61%
2	Promoters & promoters group Shareholding				
a)	Pledged/Encumbered				
	- Number of Shares	388116	388116	388116	388116
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	2.38%	2.38%	2.38%	2.38%
	- Percentage of Shares (as a % of the total share capital of the Company)	1.34%	1.34%	1.34%	1.34%
b)	Non-Encumbered				
	- Number of Shares	15897062	15897062	15886562	15897062
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	97.62%	97.62%	97.62%	97.62%
	- Percentage of Shares (as a % of the total share capital of the Company)	55.05%	55.05%	55.02%	55.05%
B	INVESTOR COMPLAINTS	3 months ended 30th June 2015			
	- Pending at the beginning of the quarter	NIL			
	- Received during the quarter	3			
	- Disposed off during the quarter	3			
	- Remaining unresolved at the end of the quarter	NIL			

Notes:

1. Tea & Sugar Industry being seasonal in character, the above figures (which include results of tea estates & sugar mill) cannot be taken as indicative for the full year.
2. As per practice followed by the company the valuation of stock of bulk tea was made at lower of estimated cost of production (based on estimated production and expenditure for the financial year) and net realizable value. From this quarter the valuation of bulk tea has been based on actual cost in place of annual estimated production cost. As a consequence, the value of inventory as on 30th June, 2015 is lower by Rs.158.32 lacs.
3. The board has approved scheme of arrangement to demerge the sugar division of the company at Majhulia into Majhulia Sugar Industries Private Limited, a subsidiary company and shares held in the name of Jay Shree Beneficiary Trust into Jayantika Investment & Finance Limited, a subsidiary company, (Formerly Parvati Tea Company Limited) w.e.f. 1st October, 2015 subject to necessary approvals.
4. As per note (1) above, it is difficult to estimate taxable profit for the year and hence Current and Deferred Tax shall be provided at the year-end which is reported by the Auditors in their review report.
5. Previous year/period figures have been regrouped/ rearranged, wherever necessary.
6. The above results are after "Limited Review" by the Auditors of the Company.
7. The above results for the quarter ended 30th June, 2015 have been reviewed by audit committee on 3rd August, 2015 and approved by the Board of Directors of the company at their meeting held on 4th August, 2015.

For Jay Shree Tea & Industries Limited

4th August, 2015.
Kolkata.


D.P. Maheshwari
(Managing Director)



**Segmentwise Revenue Results & Capital employed under Clause 41 of the Listing
Agreement with Stock Exchange for the Quarter ended 30th June, 2015**

<u>Particulars</u>	<u>Quarter ended</u>			(Rs. In Lacs)
	30-06-2015 (Unaudited)	31-03-2015 (Unaudited)	30-06-2014 (Unaudited)	Previous Year ended 31st March, 2015 (Audited)
1. <u>Segment Revenue</u> (Net Sales/Income from each Segment)				
a) Tea	6798	9036	6840	45126
b) Chemicals & Fertilisers	1082	1480	889	8020
c) Sugar	2558	2347	3771	15141
d) Others	84	93	119	507
Less : Inter Segmental Revenue	55	91	58	323
Total	10467	12865	11561	68471
2. <u>Segments Results</u> (Profit/(Loss) before tax & interest)				
a) Tea	362	(4369)	980	4406
b) Chemicals & Fertilisers	(105)	95	(63)	62
c) Sugar	(2198)	(102)	(170)	(1751)
d) Others	(15)	(14)	(241)	(175)
Total	(1956)	(4390)	506	2542
Less : Interest (net of Interest Income)	1077	891	889	3929
Add : Unallocable Income net off Unallocable expenditure	(151)	(334)	(171)	(728)
Total Profit/(Loss) before Tax	(3184)	(5615)	(554)	(2115)
3. <u>Segment Capital Employed</u> (excluding revaluation reserve)				
a) Tea	27967	26088	27745	26088
b) Chemicals & Fertilisers	4048	3398	4144	3398
c) Sugar	14708	14945	18404	14945
d) Others	589	363	397	363
e) Unallocable	31169	35845	30983	35845
Total	78481	80639	81673	80639

