

Statement of Standalone/Consolidated Audited Financial Results for the Year ended 31st March, 2015

(₹ in lacs)

Particulars	Standalone Quarter ended 31st			Standalone Financial Year ended		Consolidated Financial Year ended	
	March 2015 (Reviewed)	December 2014 (Reviewed)	March 2014 (Reviewed)	2015 (Audited)	2014 (Audited)	2015 (Audited)	2014 (Audited)
1. Income from Operations							
a) Net Sales/Income from Operations (Net of Excise Duty)	12515	22377	16343	67185	68816	70794	73330
b) Other Operating Income	350	263	416	1286	1136	1286	1172
Total Income from Operations (Net)	12865	22640	16759	68471	69952	72080	74502
2. Expenses							
a) Cost of materials consumed	9530	6591	11871	24644	22177	25484	23239
b) Purchase of stock-in-trade	408	2714	1537	5937	8986	5937	9278
c) Changes in inventories of finished goods, work-in-progress & stock-in-trade	(1342)	2957	(2085)	(674)	921	(347)	1296
d) Employee benefits expense	4949	4407	4087	18711	17299	19471	18033
e) Depreciation and amortisation expense	405	439	431	1359	1518	1596	1719
f) Power & Fuel	451	1196	418	4197	4075	4504	4437
g) Consumption of Stores and Spare-Parts	919	1065	1048	4457	4133	4806	4453
h) Other Expenditure	2959	2321	3291	9500	10430	10363	11316
Total Expenses	18279	21690	20598	68131	69539	71814	73771
3. Profit/(Loss) from Operations before Other Income, finance costs & exceptional items (1-2)	(5414)	950	(3839)	340	413	266	731
4. Other Income	957	399	722	2275	4526	2237	4776
5. Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	(4457)	1349	(3117)	2615	4939	2503	5507
6. Finance Costs	1158	1226	1425	4730	4726	5058	5142
7. Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(5615)	123	(4542)	(2115)	213	(2555)	365
8. Exceptional Items	-	-	-	-	-	-	-
9. Profit/(Loss) from ordinary activities before tax (7-8)	(5615)	123	(4542)	(2115)	213	(2555)	365
10. Tax Expenses :							
Current Tax	200	-	110	200	110	203	113
Deferred Tax	(569)	-	(231)	(569)	(231)	(610)	(229)
Tax adjustment for earlier years (Net)	156	-	-	156	-	156	1
11. Net Profit / (Loss) from ordinary activities after tax (9-10)	(5402)	123	(4421)	(1902)	334	(2304)	480
12. Extraordinary items (net of tax expense)	-	-	-	-	-	-	-
13. Net Profit/(Loss) for the period (11-12)	(5402)	123	(4421)	(1902)	334	(2304)	480
14. Minority Interest	-	-	-	-	-	(18)	(5)
15. Net Profit/(Loss) after taxes and minority interest	(5402)	123	(4421)	(1902)	334	(2286)	485
16. Paid up Equity Share Capital (Face Value Rs.5/- per share)	1444	1444	1444	1444	1444	1444	1444
17. Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	35624	38072	41025	44029
18. Earnings per share (before & after extra-ordinary items) (of Rs.5/- each)(Annualised)							
a) Basic	(18.70)	0.43	(15.31)	(6.59)	1.16	(7.92)	1.68
b) Diluted	(18.70)	0.43	(15.31)	(6.59)	1.16	(7.92)	1.68
A PARTICULARS OF SHAREHOLDING							
1 Public Shareholding							
- Number of Shares	12592310	12592310	12602810	12592310	12602810	12592310	12602810
- Percentage of Shareholding	43.61%	43.61%	43.64%	43.61%	43.64%	43.61%	43.64%
2 Promoters & promoters group Shareholding							
a) Pledged/Encumbered							
- Number of Shares	388116	388116	388000	388116	388000	388116	388000
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	2.38%	2.38%	2.38%	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%	1.34%	1.34%	1.34%
b) Non-Encumbered							
- Number of Shares	15897062	15897062	15886678	15897062	15886678	15897062	15886678
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	97.62%	97.62%	97.62%	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%	55.02%	55.05%	55.02%

B INVESTOR COMPLAINTS
- Pending at the beginning of the quarter
- Received during the quarter
- Disposed off during the quarter
- Remaining unresolved at the end of the quarter

3 months ended 31st March 2015

NIL
2
2
NIL



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Notes:

1. The Board has recommended a dividend of Re.1/- (Re.One) per share (Face Value of Rs.5/- per share).
2. As per the requirements of Schedule II of the Companies Act, 2013 ("the Act") effective from 1st April, 2014, the Company has charged depreciation during the year based on the provisions of the said Schedule. Consequently, depreciation charge for the quarter and year ended 31st March, 2015 is higher by ₹ 74.25 lacs and ₹ 238.61 lacs respectively . Further, an amount of ₹311.44 (Net of deferred tax asset ₹ 142.54) has been adjusted with the General Reserve as on 1st April, 2014 in respect of those assets whose remaining useful life was Nil as on 1st April, 2014 as per the transitional provisions of Schedule II.
3. During the year the company has changed its accounting policy for providing depreciation on motor vehicle from written down value method to straight line method. Due to above a sum of ₹381.08 has been credited to statement of Profit & loss on account of excess depreciation provided in earlier years.
4. Figures of last quarter are the balancing figures between audited figures of the full financial year and published figures up to the 9 months ended 31.12.2014 of the respective financial year.
5. Figures for the previous periods are regrouped/reclassified to confirm to the current period's results.
6. The above results have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 18th May, 2015.

For Jay Shree Tea & Industries Limited

18th May, 2015.
Kolkata.


D.P. Maheshwari
(Managing Director)



Segmentwise Revenue Results & Capital employed under Clause 41 of the Listing Agreement with Stock Exchange for the Year ended March 31, 2015

(₹ in lacs)

Particulars	Standalone Quarter ended 31st			Standalone Financial Year ended		Consolidated Financial Year ended	
	March 2015 (Reviewed)	December 2014 (Reviewed)	March 2014 (Reviewed)	2015 (Audited)	2014 (Audited)	2015 (Audited)	2014 (Audited)
1. Segment Revenue (Net Sales/Income from each Segment)							
a) Tea	9036	14662	11369	45126	46308	48735	50858
b) Chemicals & Fertilisers	1480	3353	2389	8020	8049	8020	8049
c) Sugar	2347	4566	2934	15141	15251	15141	15251
d) Others	93	137	149	507	663	507	663
Less : Inter Segmental Revenue	91	78	82	323	319	323	319
Total	12865	22640	16759	68471	69952	72080	74502
2. Segments Results (Profit / (Loss) before tax & interest)							
a) Tea	(4369)	1791	(3525)	4406	5965	4153	6392
b) Chemicals & Fertilisers	95	56	157	62	(428)	62	(428)
c) Sugar	(102)	(581)	482	(1751)	(1876)	(1751)	(1876)
d) Others	(14)	34	(354)	(175)	(247)	(175)	(247)
Total	(4390)	1300	(3240)	2542	3414	2289	3841
Less : Interest (net)	891	1053	1232	3929	4203	4155	4499
Add : Unallocable Income net off Unallocable expenditure	(334)	(124)	(70)	(728)	1002	(689)	1023
Total Profit/(Loss) before Tax	(5615)	123	(4542)	(2115)	213	(2555)	365
3. Segment Capital Employed (excluding revaluation reserve)							
a) Tea	25976	34149	26100	25976	26100	36042	37357
b) Chemicals & Fertilisers	3398	3921	3771	3398	3771	3398	3771
c) Sugar	14945	15061	17078	14945	17078	14945	17078
d) Others	475	859	258	475	258	475	258
e) Unallocable	35845	31547	42737	35845	42737	38970	45829
Total	80639	85537	89944	80639	89944	93830	104293



JAY SHREE TEA & INDUSTRIES LIMITED
 Regd.Off: "Industry House", 10, Camac Street, Kolkata -700 017

STANDALONE / CONSOLIDATED STATEMENT OF ASSETS & LIABILITIES

(₹ in lacs)

	Particulars	Standalone		Consolidated	
		As at	As at	As at	As at
		31/03/2015	31/03/2014	31/03/2015	31/03/2014
		(Audited)	(Audited)	(Audited)	(Audited)
A	EQUITY AND LIABILITIES				
1	Shareholders' Funds				
(a)	Share Capital	1444	1444	1444	1444
(b)	Reserves and Surplus	35624	38072	41025	44029
	Sub-Total - Shareholders' Funds	37068	39516	42469	45473
2	Minority Interest	-	-	1616	1685
3	Non-Current Liabilities				
(a)	Long-Term Borrowings	13029	15684	13717	16806
(b)	Deferred Tax Liabilities (Net)	369	1081	324	1077
(c)	Other Long Term Liabilities	166	122	166	122
(d)	Long-Term Provisions	547	508	571	524
	Sub-Total - Non-Current Liabilities	14111	17395	14778	18529
4	Current Liabilities				
(a)	Short-Term Borrowings	24288	32639	29381	36224
(b)	Trade Payables	17361	13154	17639	13361
(c)	Other Current Liabilities	9335	4451	9778	6573
(d)	Short-Term Provisions	2916	2846	2923	2847
	Sub-Total - Current Liabilities	53900	53090	59721	59005
	TOTAL-EQUITY AND LIABILITIES	105079	110001	118584	124692
B	ASSETS				
1	Non-Current Assets				
(a)	Fixed Assets	32572	32315	37262	37156
(b)	Goodwill on consolidation	-	-	2008	2228
(c)	Non-Current Investments	22940	24693	26050	27867
(d)	Long-Term Loans and Advances	2214	2460	2881	3174
(e)	Other Non-Current Assets	5	1409	5	1527
	Sub-Total - Non-Current Assets	57731	60877	68206	71952
2	Current Assets				
(a)	Current Investments	937	25	1971	1465
(b)	Inventories	24265	23625	24898	24592
(c)	Trade Receivables	8400	7447	8726	7679
(d)	Cash and Cash equivalents	8884	12123	9080	12357
(e)	Short-Term Loans and Advances	1790	2574	2549	3220
(f)	Other Current Assets	3072	3330	3154	3427
	Sub-Total - Current Assets	47348	49124	50378	52740
	TOTAL-ASSETS	105079	110001	118584	124692

