

Statement of Unaudited Financial Results for the Quarter ended 30th June, 2012

(Rs. In Lacs)

D.K.G. ul
Chairman

Particulars	Quarter ended			Previous Year ended 31st March, 2012 (Audited)
	30.06.2012 (Reviewed)	31.03.2012 (Unaudited)	30.06.2011 (Reviewed)	
Part-I				
1. Income from Operations				
a) Net Sales/Income from Operations (Net of Excise Duty)	13734	14213	8996	60986
b) Other Operating Income	122	321	124	768
Total Income from Operations (Net)	13856	14534	9120	61754
2. Expenses				
a) Cost of materials consumed	2329	11306	2547	20621
b) Purchase of stock-in-trade	761	2168	536	8012
c) Changes in inventories of finished goods, work-in-progress & stock-in-trade	1584	(3464)	(2657)	(1722)
d) Employee benefits expense	3736	3909	3139	14635
e) Depreciation and amortisation expense	313	407	217	1498
f) Power & Fuel	928	416	855	3526
g) Consumption of Stores and Spare-Parts	1072	1020	922	3563
h) Other Expenditure	2197	1250	1472	8098
Total Expenses	12920	17012	7031	58231
3. Profit/(Loss) from Operations before Other Income, finance costs & exceptional items (1-2)	936	(2478)	2089	3523
4. Other Income	844	801	501	2163
5. Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	1780	(1677)	2590	5686
6. Finance Costs	1294	1431	778	3955
7. Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	486	(3108)	1812	1731
8. Exceptional Items	-	-	-	-
9. Profit/(Loss) from ordinary activities before tax (7-8)	486	(3108)	1812	1731
10. Tax Expenses :				
Current Tax	-	385	-	385
Deferred Tax	-	(116)	-	(116)
Mat Credit Entitlement	-	34	-	34
Tax adjustment for earlier years (Net)	-	(4)	-	(4)
11. Net Profit / (Loss) from ordinary activities after tax (9-10)	486	(3407)	1812	1432
12. Extraordinary items (net of tax expense)	-	-	-	-
13. Net Profit/(Loss) for the period (11-12)	486	(3407)	1812	1432
14. Paid up Equity Share Capital (Face Value Rs.5/- per share)	1444	1444	1117	1444
15. Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	34894
16. Earnings per share (before & after extraordinary items) (of Rs.5/- each)(not annualised)				
a) Basic	1.68	(11.80)	8.11	4.96
b) Diluted	1.68	(11.80)	8.11	4.96
Part-II				
A PARTICULARS OF SHAREHOLDING				
1 Public Shareholding				
- Number of Shares	13240365	13240365	13230281	13240365
- Percentage of Shareholding	45.85	45.85	59.20	45.85
2 Promoters & promoters group Shareholding				
a) Pledged/Encumbered				
- Number of Shares	NIL	NIL	NIL	NIL
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL
- Percentage of Shares (as a % of the total share capital of the Company)	NIL	NIL	NIL	NIL
b) Non-Encumbered				
- Number of Shares	15637123	15637123	9118397	15637123
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%
- Percentage of Shares (as a % of the total share capital of the Company)	54.15%	54.15%	40.80%	54.15%
B INVESTOR COMPLAINTS				
- Pending at the beginning of the quarter	3 months ended 30th June 2012			
- Received during the quarter	NIL			
- Disposed off during the quarter	11			
- Remaining unresolved at the end of the quarter	11			
	NIL			



De

my

Notes:

1. Tea & Sugar Industry being seasonal in character, the above figures (which includes results of tea estates & sugar mill) cannot be taken as indicative for the full year.
2. The above results are not comparable with the corresponding previous period results in view of amalgamation of M.P.Chini Industries Ltd w.e.f. 1st October'2010 and Parvati Tea Factory with the Company and demerger of strategic investment division from the Company w.e.f.1st April'2011 as the same was not included in the published results for quarter ended June'2011 pending necessary approvals.
3. As per the practice being consistently followed by the company the valuation of stock of Bulk tea has been made at lower of estimated cost of production (based on estimated production and expenditure for the financial year) and net realizable value. This valuation methodology has been made to reflect more realistic performance of tea segment in view of tea industry being seasonal in nature.
4. Other income includes profit on sale of fixed assets amounting to Rs.336.26 lac.
5. 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.
6. Previous year/period figures have been regrouped/rearranged, wherever necessary.
7. The above results are after "Limited Review" by the Auditors of the Company.
8. The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors in their meeting held on 25th July, 2012.

For Jay Shree Tea & Industries Limited



R.K.Ganeriwala
(President, CFO & Secretary)



D.P.Maheshwari
(Managing Director)

25th July, 2012.
Kolkata.



Segmentwise Revenue Results & Capital employed under Clause 41 of the Listing Agreement with Stock Exchange for the Quarter ended June 30, 2012

(Rs. In Lacs)

<u>Particulars</u>	<u>Quarter ended</u>			<u>Previous Year ended 31st March, 2012 (Audited)</u>
	<u>30.06.2012 (Reviewed)</u>	<u>31.03.2012 (Unaudited)</u>	<u>30.06.2011 (Reviewed)</u>	
1. <u>Segment Revenue</u> (Net Sales/Income from each Segment)				
a) Tea	7702	9398	6739	39582
b) Chemicals & Fertilisers	2441	2775	2293	11272
c) Sugar	3643	2279	-	10384
d) Others	128	104	134	771
Less : Inter Segmental Revenue	58	22	46	255
Total	13856	14534	9120	61754
2. <u>Segments Results</u> (Profit/(Loss) before tax & interest)				
a) Tea	1716	(3041)	1911	4069
b) Chemicals & Fertilisers	(92)	117	449	691
c) Sugar	(169)	210	-	(380)
d) Others	13	32	10	165
Total	1468	(2682)	2370	4545
Less : Interest (net of Interest Income)	943	384	404	2149
Add : Unallocable Income net off Unallocable expenditure	(39)	(42)	(154)	(665)
Total Profit/(Loss) before Tax	486	(3108)	1812	1731
3. <u>Segment Capital Employed</u> (excluding revaluation reserve)				
a) Tea	24182	21189	21679	21189
b) Chemicals & Fertilisers	2339	2298	2443	2298
c) Sugar	20431	20593	-	20593
d) Others	165	113	155	113
e) Unallocable	34182	34645	45885	34645
Total	81299	78838	70162	78838



Handwritten signature/initials