

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

(Rs. In Lacs)

Particulars	Quarter ended			Previous Year ended 31st March, 2012 (Audited)
	30.06.2012 (Reviewed)	31.03.2012 (Unaudited)	30.06.2011 (Reviewed)	
<b>Part-I</b>				
<b>1. Income from Operations</b>				
a) Net Sales/Income from Operations (Net of Excise Duty)	13734	14213	8996	60986
b) Other Operating Income	122	321	124	768
<b>Total Income from Operations (Net)</b>	<b>13856</b>	<b>14534</b>	<b>9120</b>	<b>61754</b>
<b>2. Expenses</b>				
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
<b>Total Expenses</b>	<b>12920</b>	<b>17012</b>	<b>7031</b>	<b>58231</b>
<b>3. Profit/(Loss) from Operations before Other Income, finance costs &amp; exceptional items (1-2)</b>	<b>936</b>	<b>(2478)</b>	<b>2089</b>	<b>3523</b>
<b>4. Other Income</b>	<b>844</b>	<b>801</b>	<b>501</b>	<b>2163</b>
<b>5. Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>1780</b>	<b>(1677)</b>	<b>2590</b>	<b>5686</b>
<b>6. Finance Costs</b>	<b>1294</b>	<b>1431</b>	<b>778</b>	<b>3955</b>
<b>7. Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>486</b>	<b>(3108)</b>	<b>1812</b>	<b>1731</b>
<b>8. Exceptional Items</b>	-	-	-	-
<b>9. Profit/(Loss) from ordinary activities before tax (7-8)</b>	<b>486</b>	<b>(3108)</b>	<b>1812</b>	<b>1731</b>
<b>10. Tax Expenses :</b>				
Current Tax	-	385	-	385
Deferred Tax	-	(116)	-	(116)
Mat Credit Entitlement	-	34	-	34
Tax adjustment for earlier years (Net)	-	(4)	-	(4)
<b>11. Net Profit / (Loss) from ordinary activities after tax (9-10)</b>	<b>486</b>	<b>(3407)</b>	<b>1812</b>	<b>1432</b>
<b>12. Extraordinary items (net of tax expense)</b>	-	-	-	-
<b>13. Net Profit/(Loss) for the period (11-12)</b>	<b>486</b>	<b>(3407)</b>	<b>1812</b>	<b>1432</b>
<b>14. Paid up Equity Share Capital (Face Value Rs.5/- per share)</b>	<b>1444</b>	<b>1444</b>	<b>1117</b>	<b>1444</b>
<b>15. Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year</b>	-	-	-	<b>34894</b>
<b>16. Earnings per share (before &amp; after extraordinary items) (of Rs.5/- each)(not annualised)</b>				
a) Basic	1.68	(11.80)	8.11	4.96
b) Diluted	1.68	(11.80)	8.11	4.96
<b>Part-II</b>				
<b>A PARTICULARS OF SHAREHOLDING</b>				
<b>1 Public Shareholding</b>				
- Number of Shares	13240365	13240365	13230281	13240365
- Percentage of Shareholding	45.85	45.85	59.20	45.85
<b>2 Promoters &amp; promoters group Shareholding</b>				
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>B INVESTOR COMPLAINTS</b>				
- 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		



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**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>	
<b>1. Segment Revenue</b> ( 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
<b>Total</b>	<b>13856</b>	<b>14534</b>	<b>9120</b>	<b>61754</b>
<b>2. Segments Results</b> ( 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
<b>Total</b>	<b>1468</b>	<b>(2682)</b>	<b>2370</b>	<b>4545</b>
Less : Interest (net of Interest Income)	943	384	404	2149
Add : Unallocable Income net off Unallocable expenditure	(39)	(42)	(154)	(665)
<b>Total Profit/(Loss) before Tax</b>	<b>486</b>	<b>(3108)</b>	<b>1812</b>	<b>1731</b>
<b>3. Segment Capital Employed</b> ( 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
<b>Total</b>	<b>81299</b>	<b>78838</b>	<b>70162</b>	<b>78838</b>



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**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'2010 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.

