

**Statement of Standalone/Consolidated Audited Financial Results for the Year ended 31st March, 2014**

( in lacs)

Particulars	Standalone Quarter ended 31st			Standalone Financial Year ended 31st March		Consolidated Financial Year ended 31st March	
	March 2014 (Reviewed)	December 2013 (Reviewed)	March 2013 (Reviewed)	2014 (Audited)	2013 (Audited)	2014 (Audited)	2013 (Audited)
1. Income from Operations							
a) Net Sales/Income from Operations (Net of Excise Duty)	16243	22360	14135	68716	65782	73231	69791
b) Other Operating Income	416	335	633	1136	1165	1172	1175
<b>Total Income from Operations (Net)</b>	<b>16659</b>	<b>22695</b>	<b>14768</b>	<b>69852</b>	<b>66947</b>	<b>74403</b>	<b>70966</b>
2. Expenses							
a) Cost of materials consumed	11834	4402	12026	22140	22549	23202	23370
b) Purchase of stock-in-trade	1537	2757	1253	8986	7866	9278	8397
c) Changes in inventories of finished goods, work-in-progress & stock-in-trade	(2085)	5462	(4647)	921	(3804)	1296	(3854)
d) Employee benefits expense	4087	4355	4332	17299	16484	18033	17054
e) Depreciation and amortisation expense	431	362	300	1518	1310	1721	1436
f) Power & Fuel	418	1158	391	4075	3680	4437	4006
g) Consumption of Stores and Spare-Parts	1085	892	1068	4170	3817	4497	4048
h) Other Expenditure	3169	2358	2589	10308	8712	11116	9464
<b>Total Expenses</b>	<b>20476</b>	<b>21746</b>	<b>17312</b>	<b>69417</b>	<b>60614</b>	<b>73580</b>	<b>63921</b>
3. Profit/(Loss) from Operations before Other Income, finance costs & exceptional items (1-2)	(3817)	949	(2544)	435	6333	823	7045
4. Other Income	700	306	1093	4504	2792	4684	2983
5. Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	(3117)	1255	(1451)	4939	9125	5507	10028
6. Finance Costs	1425	1132	897	4726	3821	5142	4157
7. Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(4542)	123	(2348)	213	5304	365	5871
8. Exceptional Items	-	-	-	-	-	-	-
9. Profit/(Loss) from ordinary activities before tax (7-8)	(4542)	123	(2348)	213	5304	365	5871
10. Tax Expenses :							
Current Tax	110	-	960	110	960	113	968
Deferred Tax	(231)	-	379	(231)	379	(229)	538
Mat Credit Entitlement	-	-	(46)	-	(46)	-	(46)
Tax adjustment for earlier years (Net)	-	-	4	-	4	1	(60)
11. Net Profit / (Loss) from ordinary activities after tax (9-10)	(4421)	123	(3645)	334	4007	480	4471
12. Extraordinary items (net of tax expense)	-	-	-	-	-	-	-
13. Net Profit/(Loss) for the period (11-12)	(4421)	123	(3645)	334	4007	480	4471
14. Minority Interest	-	-	-	-	-	(5)	28
15. Net Profit/(Loss) after taxes and minority interest	(4421)	123	(3645)	334	4007	485	4443
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	-	-	-	38072	37691	44029	42805
18. Earnings per share (before & after extra-ordinary items) (of Rs.5/- each)(Annualised)							
a) Basic	(15.31)	0.43	(12.62)	1.16	13.87	1.68	15.38
b) Diluted	(15.31)	0.43	(12.62)	1.16	13.87	1.68	15.38
<b>A</b>							
<b>1</b> PUBLIC SHAREHOLDING							
- Number of Shares	12602810	12798679	13164779	12602810	13164779	12602810	13164779
- Percentage of Shareholding	43.64%	44.32%	45.59%	43.64%	45.59%	43.64%	45.59%
<b>2</b> PROMOTERS & PROMOTERS GROUP SHAREHOLDING							
a) Pledged/Encumbered							
- Number of Shares	388000	310400	NIL	388000	NIL	388000	NIL
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	2.38%	1.93%	NIL	2.38%	NIL	2.38%	NIL
- Percentage of Shares (as a % of the total share capital of the Company)	1.34%	1.07%	NIL	1.34%	NIL	1.34%	NIL
b) Non-Encumbered							
- Number of Shares	15886678	15768409	15712709	15886678	15712709	15886678	15712709
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	97.62%	98.07%	100%	97.62%	100%	97.62%	100%
- Percentage of Shares (as a % of the total share capital of the Company)	55.02%	54.61%	54.41%	55.02%	54.41%	55.02%	54.41%

**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 2014**  
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Notes:

1. The Board has recommended a dividend of Rs. 2 /- (Rupees Two) per share (Face Value of Rs.5/- per share).
2. 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 31.12.2013 of the respective financial year.
3. Figures for the previous periods are regrouped/reclassified to confirm to the current period's results.
4. The above results have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 26th May, 2014.

For Jay Shree Tea & Industries Limited

26<sup>th</sup> May, 2014.  
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, 2014**

(` in lacs)

Particulars	Standalone Quarter ended 31st			Standalone Financial Year ended 31st March		Consolidated Financial Year ended 31st March	
	March 2014 (Reviewed)	December 2013 (Reviewed)	March 2013 (Reviewed)	2014 (Audited)	2013 (Audited)	2014 (Audited)	2013 (Audited)
<b>1. Segment Revenue</b> ( Net Sales/Income from each Segment )							
a) Tea	11269	13801	9324	46208	43075	50759	47094
b) Chemicals & Fertilisers	2389	2824	2716	8049	9206	8049	9206
c) Sugar	2934	5833	2694	15251	14307	15251	14307
d) Others	149	333	118	663	632	663	632
Less : Inter Segmental Revenue	82	96	84	319	273	319	273
<b>Total</b>	<b>16659</b>	<b>22695</b>	<b>14768</b>	<b>69852</b>	<b>66947</b>	<b>74403</b>	<b>70966</b>
<b>2. Segments Results</b> ( Profit / (Loss) before tax & interest )							
a) Tea	(3525)	2467	(2715)	5965	6940	6392	7681
b) Chemicals & Fertilisers	157	(53)	(92)	(428)	79	(428)	79
c) Sugar	482	(704)	1057	(1876)	1637	(1876)	1637
d) Others	(354)	40	13	(247)	140	(247)	140
<b>Total</b>	<b>(3240)</b>	<b>1750</b>	<b>(1737)</b>	<b>3414</b>	<b>8796</b>	<b>3841</b>	<b>9537</b>
Less : Interest (net)	1232	1026	543	4203	2510	4499	2714
Add : Unallocable Income net off Unallocable expenditure	(70)	(601)	(68)	1002	(982)	1023	(952)
<b>Total Profit/(Loss) before Tax</b>	<b>(4542)</b>	<b>123</b>	<b>(2348)</b>	<b>213</b>	<b>5304</b>	<b>365</b>	<b>5871</b>
<b>3. Segment Capital Employed</b> ( excluding revaluation reserve )							
a) Tea	24969	33416	23369	24969	23369	35716	34281
b) Chemicals & Fertilisers	3771	4130	3030	3771	3030	3771	3030
c) Sugar	17078	16659	20962	17078	20962	17078	20962
d) Others	222	315	112	222	112	222	112
e) Unallocable	43904	35862	33983	43904	33983	47503	35732
<b>Total</b>	<b>89944</b>	<b>90382</b>	<b>81456</b>	<b>89944</b>	<b>81456</b>	<b>104290</b>	<b>94117</b>

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**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
		31/03/2014	31/03/2013	31/03/2014	31/03/2013
		(Audited)	(Audited)	(Audited)	(Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>				
1	<b>Shareholders' Funds</b>				
(a)	Share Capital	1444	1444	1444	1444
(b)	Reserves and Surplus	38072	37691	44029	42805
	<b>Sub-Total - Shareholders' Funds</b>	<b>39516</b>	<b>39135</b>	<b>45473</b>	<b>44249</b>
2	<b>Minority Interest</b>	-	-	1685	1928
3	<b>Non-Current Liabilities</b>				
(a)	Long-Term Borrowings	15684	7273	16806	10219
(b)	Deferred Tax Liabilities (Net)	1081	1312	1077	1306
(c)	Other Long Term Liabilities	122	123	122	123
(d)	Long-Term Provisions	508	496	524	510
	<b>Sub-Total - Non-current Liabilities</b>	<b>17395</b>	<b>9204</b>	<b>18529</b>	<b>12158</b>
4	<b>Current Liabilities</b>				
(a)	Short-Term Borrowings	32639	27425	36224	30459
(b)	Trade Payables	13151	12224	13358	12401
(c)	Other Current Liabilities	4451	10141	6573	11804
(d)	Short-Term Provisions	2846	3319	2847	3319
	<b>Sub-Total - Current Liabilities</b>	<b>53087</b>	<b>53109</b>	<b>59002</b>	<b>57983</b>
	<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>109998</b>	<b>101448</b>	<b>124689</b>	<b>116318</b>
<b>B</b>	<b>ASSETS</b>				
1	<b>Non-Current Assets</b>				
(a)	Fixed Assets	32315	29648	37156	33822
(b)	Goodwill on consolidation	-	-	2228	1600
(c)	Non-Current Investments	24693	22484	27867	25761
(d)	Long-Term Loans and Advances	2435	2370	3148	3057
(e)	Other Non-Current Assets	1409	8	1527	8
	<b>Sub-Total - Non-Current Assets</b>	<b>60852</b>	<b>54510</b>	<b>71926</b>	<b>64248</b>
2	<b>Current Assets</b>				
(a)	Current Investments	25	1795	1465	3785
(b)	Inventories	23625	24788	24592	26069
(c)	Trade Receivables	7446	8086	7679	8195
(d)	Cash and Cash equivalents	12123	6340	12357	7399
(e)	Short-Term Loans and Advances	2597	3825	3243	4487
(f)	Other Current Assets	3330	2104	3427	2135
	<b>Sub-total - Current assets</b>	<b>49146</b>	<b>46938</b>	<b>52763</b>	<b>52070</b>
	<b>TOTAL-ASSETS</b>	<b>109998</b>	<b>101448</b>	<b>124689</b>	<b>116318</b>



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