

Name of the Company: **Jay Shree Tea & Industries Limited**

(Rs. In crores)

	As per last Audited Quarter (April-June)	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	2015-16	2014-15	2013-14	2012-13
Equity Paid up Capital	14.44	14.44	14.44	14.44
Reserves and surplus	356.23	356.23	380.72	376.91
Net Worth	370.67	370.67	395.16	391.35
Secured Loans	282.79	232.72	226.30	198.21
Fixed Assets	325.72	325.72	323.15	296.49
Income from Operations	104.14	684.71	699.51	669.47
Total Income	104.67	699.46	739.54	684.28
Total Expenditure	128.99	720.61	737.41	631.24
Profit before Tax	(31.84)	(21.16)	2.13	53.04
Profit after Tax	(31.84)	(19.02)	3.34	40.07
Cash profit	(27.79)	(5.43)	18.52	53.17
EPS	(11.02)	(6.59)	1.16	13.87
Book value (F.V of Rs. 5/-) (In Rs.)	128.36	128.36	136.84	135.52

For JAY SHREE TEA &amp; INDUSTRIES LTD.

  
R.K. GANERIWALA  
President & Secretary

Name of the Company: **Jayantika Investment & Finance Limited**

(Rs. In crores)

	As per last Audited Quarter (April-June)	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	2015-16	2014-15	2013-14	2012-13
Paid up Capital	1.295	1.295	1.295	1.295
Reserves and surplus	63.17	63.17	62.78	62.49
Net Worth	64.47	64.47	64.08	63.78
Unsecured Loans	5	5	5	-
Income from Operations	0.002	0.31	0.37	2.13
Total Income	0.002	0.58	0.37	2.13
Total Expenditure	0.026	0.10	0.05	1.59
Profit before Tax	(0.024)	0.48	0.32	0.55
Profit after Tax	(0.024)	0.45	0.29	0.47
Cash profit	(0.024)	0.45	0.29	0.47
EPS	(0.26)	4.56	2.88	4.72
Book value (In Rs.)	647.94	647.94	644.02	641.00

For JAY SHREE TEA & INDUSTRIES LTD.

  
R.K. GANERIWALA  
President & Secretary