

CIN No. : L15491WB1945PLC012771
Statement of Unaudited Financial Results for the Quarter Ended 30th June, 2018

(₹ in Lakh except as otherwise stated)

Particulars	Quarter ended		Year ended	
	30th June 2018	31st March 2018	30th June 2017	31st March 2018
	(Unaudited)	(Audited) (Refer Note 4)	(Unaudited)	(Audited)
1. Income				
a) Revenue from Operations	11,014	9,922	9,198	55,192
b) Other Income	602	783	1,075	2,719
Total Income	11,616	10,705	10,273	57,911
2. Expenses				
a) Cost of materials consumed	1,957	1,533	1,650	7,940
b) Purchase of stock-in-trade	1,212	1,095	1,660	7,093
c) Changes in inventories of finished goods, work-in-progress & stock-in-trade	(2,925)	2,906	(4,102)	698
d) Employee benefits expense	5,920	4,959	5,444	21,091
e) Finance Costs	902	766	832	3,356
f) Depreciation and amortisation expense	365	353	350	1,454
g) Power & Fuel	1,183	606	1,129	4,274
h) Consumption of Stores and Spare-Parts	1,074	583	1,159	3,140
i) Other Expenditure	1,717	2,024	1,942	8,567
Total Expenses	11,405	14,825	10,064	57,613
3. Profit/(Loss) before tax (1-2)	211	(4,120)	209	298
4. Tax Expenses :				
a) Current Tax	-	-	-	-
b) Deferred Tax Charge / (Credit)	-	(41)	-	(41)
5. Net Profit / (Loss) for the period / year (3-4)	211	(4,079)	209	339
6. Other Comprehensive Income				
Items that will not be reclassified to profit or loss				
Remeasurements of post-employment defined benefit obligations	(95)	(155)	(74)	(377)
Equity Instruments through Other Comprehensive Income	-	(122)	-	(122)
Income Tax relating to above adjustments	-	156	-	156
Total Other Comprehensive Income	(95)	(121)	(74)	(343)
7. Total Comprehensive Income for the period / year (5+6)	116	(4,200)	135	(4)
8. Paid-up Equity Share Capital : Face Value : ₹ 5/- per share	1,444	1,444	1,444	1,444
9. Other Equity				26,177
10. Earnings per share (of ₹ 5/- each)				
Basic & Diluted	0.73 *	(14.12) *	0.72 *	1.17
* not annualised				



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NOTES:

1. Ind AS 115, Revenue from Contracts with Customers, mandatory for reporting period beginning on or after 1st April 2018, replaces existing revenue recognition requirements. Under the modified retrospective approach, there were no significant adjustments required to be made to the retained earnings as at 1st April 2018. Also, the application of Ind AS 115 did not have any significant impact on the results for the period.
2. Tea Industry being seasonal in nature, the above quarterly results are not indicative of the likely results for the year.
3. As per Note (2) above, it is difficult to estimate taxable profit for the year and hence, Current and Deferred Tax shall be provided at the year end.
4. The figures of the quarter ended 31st March 2018 are the balancing figures between audited figures in respect of the full financial year up to 31st March 2018 and the unaudited published year-to-date figures up to 31st December 2017, being the date of the end of the third quarter of the financial year which were subjected to Limited Review.
5. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 1st August 2018 and these have been subjected to a Limited Review by the Statutory Auditors of the Company.

For Jay Shree Tea & Industries Limited

August 01, 2018
Kolkata

D.P. Maheshwari
(Managing Director)
DIN NO. 02203749



**Segment-wise Revenue, Results, Assets & Liabilities
for the Quarter ended 30th June, 2018**

(₹ in Lakh except as otherwise stated)

Particulars	Quarter ended			Year ended
	30th June 2018	31st March 2018	30th June 2017	31st March 2018
	(Unaudited)	(Audited) (Refer Note 4)	(Unaudited)	(Audited)
1. Segment Revenue				
a) Tea	9,486	8,036	7,499	45,844
b) Chemicals & Fertilisers	1,528	1,886	1,699	9,348
Less : Inter Segmental Revenue	-	-	-	-
Total	11,014	9,922	9,198	55,192
2. Segments Results				
a) Tea	880	(3,404)	476	2,435
b) Chemicals & Fertilisers	114	(57)	58	581
Total	994	(3,461)	534	3,016
Less : Interest (net of Interest Income)	574	389	620	2,410
Less : Unallocable expenditure net off Unallocable income	209	270	(295)	308
Total Profit/(Loss) before Tax	211	(4,120)	209	298
3. Segment Assets				
a) Tea	39,133	35,982	39,242	35,982
b) Chemicals & Fertilisers	6,646	6,692	5,259	6,692
Total Segment Assets	45,779	42,674	44,501	42,674
Add : Unallocable Assets	39,476	39,909	32,634	39,909
Total	85,255	82,583	77,135	82,583
4. Segment Liabilities				
a) Tea	11,268	9,112	8,583	9,112
b) Chemicals & Fertilisers	2,194	2,279	2,506	2,279
Total Segment Liabilities	13,462	11,391	11,089	11,391
Add : Unallocable Liabilities	44,056	43,571	39,953	43,571
Total	57,518	54,962	51,042	54,962



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