

**JAY SHREE TEA & INDUSTRIES LIMITED**  
 Regd. Office: 'Industry House', 10, Camac Street, Kolkata - 700017  
**Audited Financial Results for the Year ended 31st March, 2011**

(Rs. In Lakhs)

Particulars	Stand alone parent Company		Consolidated	
	Year Ended		Year Ended	
	31.03.2011	31.03.2010	31.03.2011	31.03.2010
1 a) Net Sales/Income from Operations	48617	40580	51067	40595
b) Other Operating Income	707	608	720	372
<i>Total Income</i>	49324	41188	51787	40967
2 <u>Expenditure</u>				
a) (Increase)/Decrease in Stock in Trade and WIP	(7565)	(2561)	(8446)	(2597)
b) Consumption of Raw Materials	18588	6328	18798	6372
c) Purchase of traded goods	4974	8242	6138	8242
d) Employees Cost	12420	10923	12639	10923
e) Consumption of Stores and Spare-Parts	3368	2597	3499	2597
f) Power & Fuel	3200	2710	3417	2710
g) Depreciation	1152	781	1229	785
h) Other Expenditure	7486	5862	8203	5858
<i>Total Expenditure</i>	43623	34882	45477	34890
3 Profit from Operations before Other Income and Interest (1-2)	5701	6306	6310	6077
4 Other Income	935	1320	677	1363
5 Profit before Interest & Tax (3+4)	6636	7626	6987	7440
6 Interest (Net)	1468	757	1501	570
7 Profit before Tax (5-6)	5168	6869	5486	6870
8 <u>Tax Expenses</u>				
Current Tax	940	900	976	900
Deferred Tax	(350)	153	(350)	153
Mat Credit Entitlement	(53)	(354)	(53)	(354)
Tax adjustment for earlier years	-	-	1	(3)
9 Net Profit(+) / (Loss)(-) (7-8)	4631	6170	4912	6174
10 Paid-up Equity Share Capital (Face Value Rs.5/- per share) (Split into 2 share of Rs.5/- each w.e.f. 16.08.2010)	1117	1117	1117	1117
11 Share Capital Suspense	327	-	327	-
12 Reserves (excluding Revaluation Reserves)	34171	20667	38344	20624
13 Basic and Diluted Earning per share (EPS)(Rs.)	16.04	27.62	17.01	27.63
14 Public shareholding:				
Number of Shares	13232781	6666170	13232781	6666170
Percentage of Shareholding	59.21	59.66	59.21	59.66
15 Promoters and promoters group Shareholding				
a) Pledged/Encumbered				
Number of Shares	NIL	NIL	NIL	NIL
Percentage of shares (as a percentage of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL
Percentage of shares (as a percentage of the total share capital of the Company)	NIL	NIL	NIL	NIL
b) Non-Encumbered				
Number of Shares	9115897	4508169	9115897	4508169
Percentage of shares (as a percentage of the total shareholding of promoter and promoter group)	100%	100%	100%	100%
Percentage of shares (as a percentage of the total share capital of the Company)	40.79%	40.34%	40.79%	40.34%





**JAY SHREE TEA & INDUSTRIES LIMITED**

Audited Segment reporting under Clause 41 of the Listing Agreement  
with Stock Exchange for the year ended 31st March, 2011

(Rs. In Lakhs)

Particulars	<b>Stand Alone Parent Company</b>		<b>Consolidated</b>	
	For the Year Ended		For the Year Ended	
	31.03.2011	31.03.2010	31.03.2011	31.03.2010
<b>1. Segment Revenue</b> (Net Sales/Income from each segment)				
(a) Tea	35965	36287	38428	36302
(b) Chemicals & Fertilisers	9292	4411	9292	4411
(c) Sugar	3823	-	3823	-
(d) Others	470	675	470	380
Less: Inter-segmental Revenue	226	185	226	126
<b>Net Sales/Income from each Segment</b>	<b>49324</b>	<b>41188</b>	<b>51787</b>	<b>40967</b>
<b>2. Segment Results</b> (Profit+)/Loss(-) before Tax & Interest)				
(a) Tea	5167	7282	5796	7283
(b) Chemicals & Fertilisers	677	(315)	677	(315)
(c) Sugar	668	-	668	-
(d) Others	86	81	(192)	81
<b>Total</b>	<b>6598</b>	<b>7048</b>	<b>6949</b>	<b>7049</b>
Less : Interest (Net)	1468	757	1501	570
Add : Unallocable Income net of unallocable expenditure	38	578	38	391
<b>Total Profit(+)/Loss(-) before Tax</b>	<b>5168</b>	<b>6869</b>	<b>5486</b>	<b>6870</b>
<b>3. Segment Capital Employed</b> (Segment Assets Less Segment Liabilities excluding revaluation reserve)				
(a) Tea	16127	18507	24077	18462
(b) Chemicals & Fertilisers	2240	825	2240	825
(c) Sugar	9627	-	9627	-
(d) Others	99	94	6630	94
(e) Unallocable	51544	28323	45689	28323
<b>Total</b>	<b>79637</b>	<b>47749</b>	<b>88263</b>	<b>47704</b>





## AUDITED STATEMENT OF ASSETS & LIABILITIES

<b>Particulars</b>	<b>Stand alone parent Company</b>		<b>Consolidated</b>	
	<b>Year Ended</b>		<b>Year Ended</b>	
	<b>31.03.2011</b>	31.03.2010	<b>31.03.2011</b>	31.03.2010
<b>SHAREHOLDERS' FUNDS:</b>				
(a) i) Capital	<b>1117</b>	1117	<b>1117</b>	1117
ii) Share Suspense	<b>327</b>	-	<b>327</b>	-
(b) Reserves & Surplus	<b>34171</b>	20667	<b>38344</b>	20624
<b>MINORITY INTEREST</b>	-	-	<b>1324</b>	-
<b>LOAN FUNDS</b>	<b>44022</b>	25965	<b>48475</b>	25965
<b>DEFERRED TAX LIABILITY</b>	<b>1049</b>	1028	<b>1049</b>	1028
	<b>80686</b>	48777	<b>90636</b>	48734
<b>FIXED ASSETS</b>	<b>29919</b>	16714	<b>34439</b>	16994
<b>INVESTMENTS</b>	<b>18865</b>	8484	<b>23948</b>	8300
<b>CURRENT ASSETS, LOANS AND ADVANCES</b>				
(a) Inventories	<b>18644</b>	8818	<b>19562</b>	8860
(b) Sundry Debtors	<b>5416</b>	3337	<b>5478</b>	3337
(c) Cash and Bank balances	<b>5117</b>	6291	<b>5887</b>	6348
(d) Other current assets	<b>69</b>	51	<b>69</b>	52
(e) Loans and Advances	<b>16302</b>	14976	<b>15279</b>	14753
<b>Less: Current Liabilities and Provisions</b>				
(a) Liabilities	<b>7766</b>	6118	<b>8141</b>	6128
(b) Provisions	<b>5880</b>	3776	<b>5885</b>	3782
<b>TOTAL</b>	<b>80686</b>	48777	<b>90636</b>	48734



Notes :

- 1) The Board has recommended a **dividend of Rs.3/- (Rupees Three) per share** (Face Value of Rs.5/- per share). The equity share transfer register shall remain closed from 14th **Sept., 2011 to 22nd Sept., 2011** (both days inclusive) for the purpose of Annual General Meeting and payment of Dividend.
- 2) The above results are after incorporating the impact of scheme of amalgamation and arrangement between the Company and its subsidiaries M.P.Chini Industries Ltd. w.e.f. 01.10.2010 and Parvati Tea Co. Pvt. Ltd. w.e.f. 01.04.2010 as approved by the Hon'ble High Court, Kolkata. Vide its order dated 10<sup>th</sup> August, 2011.
- 3) The consolidated accounts have been prepared after incorporating the results of its subsidiaries, North Tukvar Tea Co. Ltd., Parvati Tea Co.Pvt.Ltd., Birla Holdings Ltd., and its joint venture Tea Group Investment Company Limited.
- 4) In view of point no.2 above standalone & consolidated results are not comparable with previous year.
- 5) Figures for the previous year have been regrouped/rearranged wherever considered necessary.
- 6) The above results were reviewed by the Audit Committee and taken on record by the Board of Directors in their meeting held on 24th August, 2011.

For Jay Shree Tea & Industries Ltd.



A handwritten signature in black ink, appearing to read 'B.K. Birla', with a long horizontal line extending to the right.

**B.K.Birla**  
(Chairman)

Kolkata, the 24th August, 2011.