

JAYSHREE CHEMICALS LIMITED
Registered Office : Jayshree-761025, Dist-Ganjam (Orissa)

Unaudited Financial Results for the three months ended 31st December, 2011

(Rs. in Lacs)

PARTICULARS	3 Months Ended	Previous 3 Months Ended	Corresponding 3 Months Ended in the previous year	Year to date figures for current period ended	Year to date figures for previous year ended	Previous accounting year ended
	31/12/2011	30/09/2011	31/12/2010	31/12/2011	31/12/2010	31/03/2011
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	1	2	3	4	5	6
1. (a) Net Sales/Income from Operations	2984	2784	872	8316	2849	2888
(b) Other Operating Income	9	7	2	21	13	21
	2993	2791	874	8337	2862	2909
2. Expenditure						
(a) (Increase)/decrease in stock in trade and work in progress	(3)	5	5	30	90	135
(b) Consumption of raw materials	724	575	127	1852	390	393
(c) Purchase of traded goods	-	-	-	-	-	-
(d) Employees cost	274	204	180	714	520	591
(e) Depreciation	246	174	41	623	116	145
(f) Other expenditure						
(i) Power & Fuel	1464	1438	564	4339	1835	1841
(ii) Others	155	224	103	570	344	461
(g) Total	2860	2620	1020	8128	3295	3566
3. Profit from operations before Other Income, Interest & Exceptional Items (1 - 2)	133	171	(146)	209	(433)	(657)
4. Other Income	89	153	13	511	31	879
5. Profit before Interest & Exceptional Items (3 + 4)	222	324	(133)	720	(402)	222
6. Interest	365	205	34	802	66	80
7. Profit after Interest but before Exceptional Items (5 - 6)	(143)	119	(167)	(82)	(468)	142
8. Exceptional Items	-	-	-	-	-	-
9. Profit (+)/Loss (-) from Ordinary Activities before tax (7 + 8)	(143)	119	(167)	(82)	(468)	142
10. Tax Expense						
a. Current Tax	-	-	-	-	-	28
b. Deferred Tax (Net)	9	105	(37)	(6)	(167)	(35)
c. MAT Credit Entitlement	-	-	-	-	-	42
d. Income Tax for earlier years	-	-	-	-	-	(1)
Total Tax	9	105	(37)	(6)	(167)	34
11. Net Profit (+)/Loss (-) from Ordinary Activities after tax (9 - 10)	(152)	14	(130)	(76)	(301)	108
12. Extraordinary Item (Net of tax expense)	-	-	-	-	-	-
13. Net Profit (+)/Loss (-) for the period (11 - 12)	(152)	14	(130)	(76)	(301)	108
13A. Cash Profit (2e+10b+13)	103	293	(126)	541	(352)	218
14. Paid-up equity share capital (Face value - Rs. 10/- each)	2933	2933	2933	2933	2933	2933
15. Reserves excluding revaluation reserves as per balance sheet of previous accounting year.						2189
16. Earnings per share(EPS)						
a) Basic & Diluted EPS before extraordinary items for the period, for the year to date and for the previous year (not annualised)	(0.52)	0.05	(0.44)	(0.26)	(1.03)	0.37
b) Basic & Diluted EPS after extraordinary items for the period, for the year to date and for the previous year (not annualised)	(0.52)	0.05	(0.44)	(0.26)	(1.03)	0.37
17. Public Shareholding						
- Number of Shares	15008198	15008198	15108198	15008198	15108198	15008198
- Percentage of shareholding	51.176	51.176	51.517	51.176	51.517	51.176
18. Promoters and promoter group Shareholding						
a) Pledged/Encumbered						
- Number of shares	-	-	-	-	-	-
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	-
b) Non-encumbered						
- Number of shares	14318259	14318259	14218259	14318259	14218259	14318259
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
- Percentage of shares (as a % of the total share capital of the company)	48.824	48.824	48.483	48.824	48.483	48.824

for JAYSHREE CHEMICALS LIMITED,

Prabhu Nath Ojha
(PRABHU NATH OJHA)
Executive Director.

Segment wise Revenue, Results and Capital Employed along with the quarterly results

PARTICULARS	3 Months Ended	Previous 3 Months Ended	Corresponding 3 Months Ended in the previous year	Year to date figures for current period ended	Year to date figures for previous year ended	Previous accounting year ended
	31/12/2011	30/09/2011	31/12/2010	31/12/2011	31/12/2010	31/03/2011
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1. Segment Revenue (Net Sale/Income)						
(a) Segment - Chemicals	2970	2747	860	8236	2761	2795
(b) Segment - Wind Power	14	37	12	80	88	93
(c) Segment - Others	0	0	0	0	0	0
Total	2984	2784	872	8316	2849	2888
Less: Inter Segment Revenue	0	0	0	0	0	0
Net Sales/Income from Operations	2984	2784	872	8316	2849	2888
2. Segment Results (Profit)(+)Loss (-) (Before tax and interest from each segment)						
(a) Segment - Chemicals	222	304	(130)	690	(455)	183
(b) Segment - Wind Power	1	26	1	45	57	52
(c) Segment - Others	(1)	(6)	(4)	(15)	(4)	(13)
Total	222	324	(133)	720	(402)	222
Less: Interest	365	205	34	802	66	80
Total Profit Before Tax	(143)	119	(167)	(82)	(468)	142
3. Capital Employed (Segment Assets - Segment Liabilities)						
(a) Segment - Chemicals	16361	15834	1272	16361	1272	14822
(b) Segment - Wind Power	654	658	693	654	693	674
(c) Segment - Others	1	1	(1)	1	(1)	1
Total	17016	16493	1964	17016	1964	15497

Notes : 1. The above Unaudited Financial Results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meetings held on 30th January, 2012 and a limited review of the same has been carried out by the Statutory Auditors.

2 The corresponding figures of the previous periods are not comparable with those of the current periods, as the Company has Commenced Commercial Production of 152 MTPD of Caustic Soda by Membrane Cell Technology based Plant from 1st April,2011 whereas the capacity of Mercury Cell based Plant was 65 MTPD.

3 The Company has changed its accounting policy on valuation of finished goods from FIFO method to weighted average method. However, the change of method in valuation has no material impact on the financial results.

4 The Company has capitalized Rs.648.50 Lacs, out of which Rs.282.35 Lacs relating to this quarter, being the exchange differences arising on long term foreign currency monetary items at rates different from those at which they were initially recorded during the period, or in previous financial statements, in so far as they relate to the acquisition of depreciable capital assets, as per Notification No.G.S.R.225(E) Dt.31st March, 2009 (as amended), issued by the Ministry of Corporate Affairs.

5 Two investor complaints were received by the Company during the quarter ended 31st December, 2011 which were duly resolved and no complaint was pending at the end of the said quarter.

6 Previous periods/year's figures have been regrouped and rearranged wherever necessary.

Place : Kolkata
Date : 30th January, 2012

for JAYSHREE CHEMICALS LIMITED,

Prabhu Nath Ojha
(PRABHU NATH OJHA)
Executive Director